

11/11/07  
Cash Basis

**Stony Point Football Booster Club**  
**Balance Sheet**  
As of September 30, 2007

	<u>Sep 30, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank - operating	12,741.58
Petty cash	200.00
Savings Account - Prosperity Bk	36,141.98
<b>Total Checking/Savings</b>	<u>49,083.56</u>
<b>Total Current Assets</b>	<u>49,083.56</u>
<b>TOTAL ASSETS</b>	<b><u>49,083.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
General Fund Balance	4,451.10
<b>Permanently restrict net assets</b>	
Dedicated Scholarship Funds	1,128.80
<b>Total Permanently restrict net assets</b>	<u>1,128.80</u>
<b>Net Income</b>	<u>43,503.66</u>
<b>Total Equity</b>	<u>49,083.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>49,083.56</u></b>