

07/16/07

Stony Point Football Booster Club Profit & Loss Prev Year Comparison

Cash Basis

July 2006 through June 2007

	Jul '06 - Jun 07	Jul '05 - Jun 06	\$ Change	% Change
Ordinary Income/Expense				
Income				
Fundraising Revenue				
Concession Revenue	1,326.00	1,193.40	132.60	11.1%
Cow Drop Ticket sales	913.00	0.00	913.00	100.0%
Dell Diamond	1,086.00	1,729.00	-643.00	-37.2%
Discount Coupon Book Sales	1,000.00	2,834.00	-1,834.00	-64.7%
Football Program Ads	4,260.75	3,720.00	540.75	14.5%
Football Program Sales	600.00	0.00	600.00	100.0%
McDonalds Night	463.17	0.00	463.17	100.0%
Meet the Tiger Night	1,216.25	0.00	1,216.25	100.0%
Merchandise Sales				
Caps Sales	160.00	0.00	160.00	100.0%
Jersey Sales	1,350.00	0.00	1,350.00	100.0%
Other Merchandise Sales	986.00	0.00	986.00	100.0%
Polos	374.00	0.00	374.00	100.0%
T-shirt Sales	4,212.00	3,413.54	798.46	23.4%
Total Merchandise Sales	7,082.00	3,413.54	3,668.46	107.5%
Other Fundraising Programs	28.00	346.80	-318.80	-91.9%
Pass the Helmet	368.00	0.00	368.00	100.0%
Total Fundraising Revenue	18,343.17	13,236.74	5,106.43	38.6%
Program Revenues				
Interest Income	30.61	34.85	-4.24	-12.2%
Membership Dues	1,780.00	2,289.00	-509.00	-22.2%
Total Program Revenues	1,810.61	2,323.85	-513.24	-22.1%
Special Events Revenue				
Banquet Revenue				
Sub-Varsity Banquet	1,155.00	1,439.00	-284.00	-19.7%
Varsity Banquet	448.00	1,115.00	-667.00	-59.8%
Total Banquet Revenue	1,603.00	2,554.00	-951.00	-37.2%
Spaghetti Dinner	3,444.25	2,795.00	649.25	23.2%
Total Special Events Revenue	5,047.25	5,349.00	-301.75	-5.6%
Total Income	25,201.03	20,909.59	4,291.44	20.5%
Expense				
Football Equipment Purchases				
Capital purchases - equipment	879.95	0.00	879.95	100.0%
Transfers to Football Program	8,275.00	0.00	8,275.00	100.0%
Total Football Equipment Purchases	9,154.95	0.00	9,154.95	100.0%
Fundraising Expenses				
Change fund for events	200.00	0.00	200.00	100.0%
Concession Expenses	421.76	555.75	-133.99	-24.1%
Football Program Printing etc	3,000.00	3,716.65	-716.65	-19.3%
Merchandise Purchases				
Caps	468.00	0.00	468.00	100.0%
Jerseys	661.00	0.00	661.00	100.0%
Other Merchandise	1,293.21	0.00	1,293.21	100.0%
T-Shirts	2,465.50	7,355.37	-4,889.87	-66.5%
Total Merchandise Purchases	4,887.71	7,355.37	-2,467.66	-33.6%
Other Fundraising Expenses	54.62	25.00	29.62	118.5%
Total Fundraising Expenses	8,564.09	11,652.77	-3,088.68	-26.5%
IRS application fee	750.00	0.00	750.00	100.0%
Operating Expenses				
Bad Check Expense	25.00	144.00	-119.00	-82.6%
Dues & Memberships	105.00	30.00	75.00	250.0%
Flowers/Gifts	337.77	16.32	321.45	1,969.7%
Office Supplies	68.13	79.63	-11.50	-14.4%
Organizational (corp) expenses	25.00	0.00	25.00	100.0%
Printing & copying	78.00	0.00	78.00	100.0%
Storage Rental	420.00	300.00	120.00	40.0%
Supplies	231.94	100.00	131.94	131.9%
Total Operating Expenses	1,290.84	669.95	620.89	92.7%
Special Events Expenses				
Banquet Expenses				
Sub-Varsity Banquet	1,253.07	3,495.00	-2,241.93	-64.2%
Varsity Banquet	1,576.09	2,366.80	-790.71	-33.4%
Total Banquet Expenses	2,829.16	5,861.80	-3,032.64	-51.7%

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Spaghetti Dinner	2,005.76	125.63	1,880.13	1,496.6%
Total Special Events Expenses	4,834.92	5,987.43	-1,152.51	-19.3%
Website Domain Fees	289.90	0.00	289.90	100.0%
website Hosting Fees	112.90	0.00	112.90	100.0%
Total Expense	24,997.60	18,310.15	6,687.45	36.5%
Net Ordinary Income	203.43	2,599.44	-2,396.01	-92.2%
Net Income	<u>203.43</u>	<u>2,599.44</u>	<u>-2,396.01</u>	<u>-92.2%</u>