

# Stony Point Football Booster Club

## Profit & Loss

July 2006 through June 2007

07/16/07

Cash Basis

	Jul '06 - Jun 07	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Fundraising Revenue</b>		
Concession Revenue	1,326.00	5.3%
Cow Drop Ticket sales	913.00	3.6%
Dell Diamond	1,086.00	4.3%
Discount Coupon Book Sales	1,000.00	4.0%
Football Program Ads	4,260.75	16.9%
Football Program Sales	600.00	2.4%
McDonalds Night	463.17	1.8%
Meet the Tiger Night	1,216.25	4.8%
<b>Merchandise Sales</b>		
Caps Sales	160.00	0.6%
Jersey Sales	1,350.00	5.4%
Other Merchandise Sales	986.00	3.9%
Polos	374.00	1.5%
T-shirt Sales	4,212.00	16.7%
<b>Total Merchandise Sales</b>	7,082.00	28.1%
Other Fundraising Programs	28.00	0.1%
Pass the Helmet	368.00	1.5%
<b>Total Fundraising Revenue</b>	18,343.17	72.8%
<b>Program Revenues</b>		
Interest Income	30.61	0.1%
Membership Dues	1,780.00	7.1%
<b>Total Program Revenues</b>	1,810.61	7.2%
<b>Special Events Revenue</b>		
Banquet Revenue		
Sub-Varisty Banquet	1,155.00	4.6%
Varsity Banquet	448.00	1.8%
<b>Total Banquet Revenue</b>	1,603.00	6.4%
Spaghetti Dinner	3,444.25	13.7%
<b>Total Special Events Revenue</b>	5,047.25	20.0%
<b>Total Income</b>	25,201.03	100.0%
<b>Expense</b>		
<b>Football Equipment Purchases</b>		
Capital purchases - equipment	879.95	3.5%
Transfers to Football Program	8,275.00	32.8%
<b>Total Football Equipment Purchases</b>	9,154.95	36.3%
<b>Fundraising Expenses</b>		
Change fund for events	200.00	0.8%
Concession Expenses	421.76	1.7%
Football Program Printing etc	3,000.00	11.9%
<b>Merchandise Purchases</b>		
Caps	468.00	1.9%
Jerseys	661.00	2.6%
Other Merchandise	1,293.21	5.1%
T-Shirts	2,465.50	9.8%
<b>Total Merchandise Purchases</b>	4,887.71	19.4%
Other Fundraising Expenses	54.62	0.2%
<b>Total Fundraising Expenses</b>	8,564.09	34.0%
IRS application fee	750.00	3.0%

07/16/07  
Cash Basis

**Stony Point Football Booster Club**  
**Profit & Loss**  
July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>	<u>% of Income</u>
<b>Operating Expenses</b>		
Bad Check Expense	25.00	0.1%
Dues & Memberships	105.00	0.4%
Flowers/Gifts	337.77	1.3%
Office Supplies	68.13	0.3%
Organizational (corp) expenses	25.00	0.1%
Printing & copying	78.00	0.3%
Storage Rental	420.00	1.7%
Supplies	231.94	0.9%
<b>Total Operating Expenses</b>	<u>1,290.84</u>	<u>5.1%</u>
<b>Special Events Expenses</b>		
Banquet Expenses		
Sub-Varsity Banquet	1,253.07	5.0%
Varsity Banquet	1,576.09	6.3%
<b>Total Banquet Expenses</b>	<u>2,829.16</u>	<u>11.2%</u>
Spaghetti Dinner	2,005.76	8.0%
<b>Total Special Events Expenses</b>	<u>4,834.92</u>	<u>19.2%</u>
Website Domain Fees	289.90	1.2%
website Hosting Fees	112.90	0.4%
<b>Total Expense</b>	<u>24,997.60</u>	<u>99.2%</u>
<b>Net Ordinary Income</b>	<u>203.43</u>	<u>0.8%</u>
<b>Net Income</b>	<u><u>203.43</u></u>	<u><u>0.8%</u></u>