

11/11/07

## Stony Point Football Booster Club Profit & Loss Prev Year Comparison

Cash Basis

July through September 2007

	Jul - Sep 07	Jul - Sep 06	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributed support</b>				
Business Donations\Sponsorships	40,700.00	0.00	40,700.00	100.0%
Individual Donations	3,575.75	0.00	3,575.75	100.0%
<b>Total Contributed support</b>	44,275.75	0.00	44,275.75	100.0%
<b>Fundraising Revenue</b>				
Concession Revenue	1,547.00	519.00	1,028.00	198.1%
Dell Diamond	0.00	915.00	-915.00	-100.0%
Football Program Ads	2,370.00	4,105.75	-1,735.75	-42.3%
Football Program Sales	0.00	600.00	-600.00	-100.0%
McDonalds Night	0.00	463.17	-463.17	-100.0%
Meet the Tiger Night	0.00	1,216.25	-1,216.25	-100.0%
<b>Merchandise Sales</b>				
Caps Sales	705.00	160.00	545.00	340.6%
Decals	300.00	0.00	300.00	100.0%
Hoodys	385.00	0.00	385.00	100.0%
Jersey Sales	965.00	700.00	265.00	37.9%
Other Merchandise Sales	396.00	986.00	-590.00	-59.8%
Polos	0.00	374.00	-374.00	-100.0%
T-shirt Sales	3,616.00	3,043.00	573.00	18.8%
Tiger Towels	150.00	0.00	150.00	100.0%
Yard Signs	575.00	0.00	575.00	100.0%
<b>Total Merchandise Sales</b>	7,092.00	5,263.00	1,829.00	34.8%
Other Fundraising Programs	0.00	28.00	-28.00	-100.0%
Pass the Helmet	26.00	220.00	-194.00	-88.2%
<b>Total Fundraising Revenue</b>	11,035.00	13,330.17	-2,295.17	-17.2%
<b>Program Revenues</b>				
Interest Income	3.09	6.69	-3.60	-53.8%
Membership Dues	1,325.00	1,160.00	165.00	14.2%
<b>Total Program Revenues</b>	1,328.09	1,166.69	161.40	13.8%
<b>Special Events Revenue</b>				
Spaghetti Dinner	0.00	42.00	-42.00	-100.0%
<b>Total Special Events Revenue</b>	0.00	42.00	-42.00	-100.0%
<b>Total Income</b>	56,638.84	14,538.86	42,099.98	289.6%
<b>Expense</b>				
Banners & Signs	175.00	0.00	175.00	100.0%
<b>Football Equipment Purchases</b>				
Capital purchases - equipment	946.38	879.95	66.43	7.6%
Transfers to Football Program	4,400.00	2,275.00	2,125.00	93.4%
Football Equipment Purchases - Other	189.95	0.00	189.95	100.0%
<b>Total Football Equipment Purchases</b>	5,536.33	3,154.95	2,381.38	75.5%
<b>Fundraising Expenses</b>				
Change fund for events	0.00	100.00	-100.00	-100.0%
Concession Expenses	798.44	244.81	553.63	226.2%
<b>Merchandise Purchases</b>				
Caps	960.00	468.00	492.00	105.1%
Jerseys	0.00	661.00	-661.00	-100.0%
Other Merchandise	1,294.49	1,293.21	1.28	0.1%
T-Shirts	2,557.30	1,390.50	1,166.80	83.9%
<b>Total Merchandise Purchases</b>	4,811.79	3,812.71	999.08	26.2%
Other Fundraising Expenses	0.00	54.62	-54.62	-100.0%
<b>Total Fundraising Expenses</b>	5,610.23	4,212.14	1,398.09	33.2%
<b>Grant &amp; Scholarship expense</b>				
Scholarships & Awards	1,200.00	700.00	500.00	71.4%
<b>Total Grant &amp; Scholarship expense</b>	1,200.00	700.00	500.00	71.4%
<b>Operating Expenses</b>				
Bad Check Expense	180.00	0.00	180.00	100.0%
Bank Service Charges	5.00	0.00	5.00	100.0%
Dues & Memberships	0.00	105.00	-105.00	-100.0%
Flowers/Gifts	45.47	44.87	0.60	1.3%
Office Supplies	11.45	0.00	11.45	100.0%
Organizational (corp) expenses	0.00	25.00	-25.00	-100.0%
Printing & copying	371.70	78.00	293.70	376.5%
Supplies	0.00	231.94	-231.94	-100.0%
<b>Total Operating Expenses</b>	613.62	484.81	128.81	26.6%
<b>Special Events Expenses</b>				
Spaghetti Dinner	0.00	100.00	-100.00	-100.0%
<b>Total Special Events Expenses</b>	0.00	100.00	-100.00	-100.0%
<b>Total Expense</b>	13,135.18	8,651.90	4,483.28	51.8%
<b>Net Ordinary Income</b>	43,503.66	5,886.96	37,616.70	639.0%
<b>Net Income</b>	43,503.66	5,886.96	37,616.70	639.0%