

Stony Point Football Booster Club
Balance Sheet
As of September 30, 2008

Cash Basis

| | <u>Sep 30, 08</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash in bank - operating | 40,957.38 |
| Petty cash | 500.00 |
| Savings Account - Prosperity Bk | 6,324.86 |
| Total Checking/Savings | <u>47,782.24</u> |
| Total Current Assets | <u>47,782.24</u> |
| TOTAL ASSETS | <u>47,782.24</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| General Fund Balance | 14,261.63 |
| Net Income | 33,520.61 |
| Total Equity | <u>47,782.24</u> |
| TOTAL LIABILITIES & EQUITY | <u>47,782.24</u> |