

07/12/09  
Cash Basis

**Stony Point Football Booster Club**  
**Balance Sheet**  
As of June 30, 2009

	<u>Jun 30, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in bank - operating	10,837.47
Petty cash	400.00
Savings Account - Prosperity Bk	2,510.08
<b>Total Checking/Savings</b>	<u>13,747.55</u>
<b>Total Current Assets</b>	<u>13,747.55</u>
<b>TOTAL ASSETS</b>	<u><u>13,747.55</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
General Fund Balance	14,261.63
Net Income	-514.08
<b>Total Equity</b>	<u>13,747.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>13,747.55</u></u>

# Stony Point Football Booster Club

## Profit & Loss

July 2008 through June 2009

07/13/09

Cash Basis

	Jul '08 - Jun 09	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributed support</b>		
Business Donations\Sponsorships	48,500.00	52.1%
Individual Donations	1,840.75	2.0%
Sponsorships - T-shirts	2,600.00	2.8%
<b>Total Contributed support</b>	<b>52,940.75</b>	<b>56.8%</b>
<b>Fundraising Revenue</b>		
Ads in Football Program	2,595.00	2.8%
Auction Income	9,557.39	10.3%
Concession Revenue	674.30	0.7%
<b>Merchandise Sales</b>		
Bandana Sales	243.00	0.3%
Caps Sales	369.00	0.4%
Decals	200.00	0.2%
Jersey Sales	375.00	0.4%
Other Merchandise Sales	4,814.06	5.2%
Point vs Rock T-shirts	2,012.08	2.2%
Polos	850.00	0.9%
Stadium Seat Cushion Sales	25.00	0.0%
T-shirt Sales	9,990.08	10.7%
Tiger Towels	40.00	0.0%
Yard Signs	690.00	0.7%
<b>Total Merchandise Sales</b>	<b>19,608.22</b>	<b>21.1%</b>
Pass the Helmet	2,908.37	3.1%
<b>Total Fundraising Revenue</b>	<b>35,343.28</b>	<b>37.9%</b>
<b>Program Revenues</b>		
Interest Income	94.30	0.1%
Membership Dues	2,685.00	2.9%
<b>Total Program Revenues</b>	<b>2,779.30</b>	<b>3.0%</b>
<b>Special Events Revenue</b>		
Banquet Revenue		
Sub-Varsity Banquet	1,309.00	1.4%
Varsity Banquet	762.00	0.8%
<b>Total Banquet Revenue</b>	<b>2,071.00</b>	<b>2.2%</b>
<b>Total Special Events Revenue</b>	<b>2,071.00</b>	<b>2.2%</b>
<b>Total Income</b>	<b>93,134.33</b>	<b>100.0%</b>
<b>Expense</b>		
Banners & Signs	570.00	0.6%
Charter Buses	3,760.00	4.0%
<b>Football Team Purchases/Expense</b>		
Capital purchases - equipment	28,048.94	30.1%
Other Football Related Expenses	1,603.26	1.7%
Purchases - Supplies	48.00	0.1%
Transfers to Football Program	8,000.00	8.6%
<b>Total Football Team Purchases/Expense</b>	<b>37,700.20</b>	<b>40.5%</b>
<b>Fundraising Expenses</b>		
Auction Expenses	1,600.00	1.7%
Concession Expenses	703.57	0.8%
Football Program Printing etc	3,220.25	3.5%
<b>Merchandise Purchases</b>		
Caps	1,400.65	1.5%
Jerseys	502.00	0.5%
Other Merchandise	6,112.24	6.6%
T-Shirts	17,245.46	18.5%
<b>Total Merchandise Purchases</b>	<b>25,260.35</b>	<b>27.1%</b>

# Stony Point Football Booster Club

## Profit & Loss

July 2008 through June 2009

07/13/09

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	Jul '08 - Jun 09	% of Income
Polos for Tiered Memberships	1,162.60	1.2%
<b>Total Fundraising Expenses</b>	<b>31,946.77</b>	<b>34.3%</b>
Grant & Scholarship expense		
Scholarships & Awards	4,950.00	5.3%
<b>Total Grant &amp; Scholarship expense</b>	<b>4,950.00</b>	<b>5.3%</b>
<b>Operating Expenses</b>		
Advertising expenses	1,848.80	2.0%
Bad Check Expense	95.00	0.1%
Bank Service Charges	20.00	0.0%
Equip rental & maintenance	898.00	1.0%
Flowers/Gifts	1,209.78	1.3%
Printing & copying	392.15	0.4%
Storage Rental	420.00	0.5%
Supplies	1,878.59	2.0%
Travel & meetings expenses	800.00	0.9%
<b>Total Operating Expenses</b>	<b>7,562.32</b>	<b>8.1%</b>
<b>Special Events Expenses</b>		
Banquet Expenses		
Sub-Varsity Banquet	3,589.84	3.9%
Varsity Banquet	3,324.35	3.6%
Banquet Expenses - Other	112.00	0.1%
<b>Total Banquet Expenses</b>	<b>7,026.19</b>	<b>7.5%</b>
<b>Total Special Events Expenses</b>	<b>7,026.19</b>	<b>7.5%</b>
Website Domain Fees	36.00	0.0%
website Hosting Fees	96.93	0.1%
<b>Total Expense</b>	<b>93,648.41</b>	<b>100.6%</b>
<b>Net Ordinary Income</b>	<b>-514.08</b>	<b>-0.6%</b>
<b>Net Income</b>	<b>-514.08</b>	<b>-0.6%</b>