

Stony Point Football Booster Club Profit & Loss

July through September 2008

Cash Basis

	Jul - Sep 08
Ordinary Income/Expense	
Income	
Contributed support	
Business Donations\Sponsorships	45,000.00
Total Contributed support	45,000.00
Fundraising Revenue	
Ads in Football Program	2,595.00
Merchandise Sales	
Bandana Sales	243.00
Caps Sales	300.00
Decals	180.00
Jersey Sales	305.00
Other Merchandise Sales	2,179.80
Polos	730.00
Stadium Seat Cushion Sales	25.00
T-shirt Sales	4,274.08
Tiger Towels	40.00
Yard Signs	660.00
Total Merchandise Sales	8,936.88
Pass the Helmet	255.00
Total Fundraising Revenue	11,786.88
Program Revenues	
Interest Income	7.50
Membership Dues	2,530.00
Total Program Revenues	2,537.50
Total Income	59,324.38
Expense	
Banners & Signs	480.00
Charter Buses	3,120.00
Football Team Purchases/Expense	
Capital purchases - equipment	14,764.75
Other Football Related Expenses	701.57
Total Football Team Purchases/Expense	15,466.32
Fundraising Expenses	
Merchandise Purchases	
Other Merchandise	1,960.00
T-Shirts	3,265.00
Total Merchandise Purchases	5,225.00
Total Fundraising Expenses	5,225.00
Operating Expenses	
Flowers/Gifts	84.00
Printing & copying	128.10
Supplies	403.42
Travel & meetings expenses	800.00
Total Operating Expenses	1,415.52
website Hosting Fees	96.93
Total Expense	25,803.77
Net Ordinary Income	33,520.61
Net Income	33,520.61