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08/26/08

Cash Basis

**Stony Point Football Booster Club
Transaction Detail By Account
July 2007 through June 2008**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Football Team Purchases/Expense							
Capital purchases - equipment							
Check	9/14/2007	1172	Office Depot	Western Digital MyBook Harddrive	346.39		346.39
Check	9/14/2007	1175	Office Depot	Epson Powerlite Multimedia Projector	599.99		946.38
Check	9/24/2007	1178	Omega Broadcast Group	Portable Harddrive for football coaches	189.95		1,136.33
Check	10/1/2007	1180	Endzone Video Systems	25' Telescoping Mast & Tripod	3,932.00		5,068.33
Check	10/8/2007	1183	Coach Comm	Sideline Headset System & Warranty	1,920.62		6,988.95
Check	4/9/2008	1214	Bigger Faster Stronger, Inc	weight room bars	3,441.00		10,429.95
Check	4/28/2008	1216	Boathouse Sports	Gore-Tex Cold Weather suits for coaching staff	3,569.98		13,999.93
Check	5/1/2008	1218	Walmart	gift card to coaching staff for electronic supplies/equipment	900.00		14,899.93
Check	5/8/2008	1219	Webb Electronics	DVD player/recorder/duplicating equipment	3,580.75		18,480.68
Check	5/20/2008	1223	Landmark Creations	50% deposit on Tiger Tunnel	2,894.50		21,375.18
Check	6/30/2008	1228	Landmark Creations	balance of cost of Tiger Tunnel	2,894.50		24,269.68
Total Capital purchases - equipment					24,269.68	0.00	24,269.68
Other Football Related Expenses							
Check	6/10/2008	1225	Selvera, Michael	Volunteer coaching appreciation gift/award	500.00		500.00
Check	6/10/2008	1226	Chris Elquist	Volunteer coaching appreciation gift/award	500.00		1,000.00
Total Other Football Related Expenses					1,000.00	0.00	1,000.00
Purchases - Supplies							
Check	11/14/2007	1198	Cued Up Technologies	Invoice #1352 for Video tapes	410.00		410.00
Check	5/20/2008	1222	Georgetown Sporting Goods	Football cleats for varsity team	2,695.50		3,105.50
Total Purchases - Supplies					3,105.50	0.00	3,105.50
Transfers to Football Program							
Check	8/22/2007	1165	Stony Point Football Activity Funds		800.00		800.00
Check	9/14/2007	1174	Stony Point Football Activity Funds	Donation for Varsity pregame meals, Sony HD Camcorder	3,600.00		4,400.00
Total Transfers to Football Program					4,400.00	0.00	4,400.00
Total Football Team Purchases/Expense					32,775.18	0.00	32,775.18
TOTAL					32,775.18	0.00	32,775.18