

**Stokesdale Parks and Recreation  
3 Year Consolidated Income Statement**

		<u>2005</u>		<u>2004</u>		<u>2003</u>
<b>INCOME</b>						
	<b>Bad Debt Recovery Income</b>					
	Baseball & Softball	120.00				
	Basketball	55.00				
	Soccer	<u>45.00</u>				
	<b>TOTAL Bad Debt Recovery Income</b>		<b>\$220.00</b>			
	<b>Baseball &amp; Softball Tourn. Income</b>					
	Mustang Tournament Fee Income	195.00				1,150.00
	Mustang Tournament Gate Income					<u>948.00</u>
	Pinto All-Star Sponsor Income	461.35				
	Pinto Tournament Fee Income	875.00				
	Pinto Tournament Gate Income	<u>449.00</u>				
	<b>TOTAL Baseball &amp; Softball Tourn. Income</b>		<b>\$1,980.35</b>			<b>\$2,098.00</b>
	<b>Concession Stand Income</b>					
	Baseball & Softball	11,508.56				
	Basketball	537.00				
	Soccer	<u>2,273.54</u>				
	<b>TOTAL Concession Stand Income</b>		<b>\$14,319.10</b>		<b>\$3,562.00</b>	<b>\$9,907.22</b>
	<b>Donation Income</b>		<b>\$13,875.00</b>		<b>\$225.00</b>	<b>\$50.00</b>
	<b>Golf Tournament Income</b>					
	50-50 Raffle	160.00		215.00		726.00
	Entry Fees	8,700.00		14,100.00		14,025.00
	Gold Sponsor	400.00				
	Mulligans	915.00		1,280.00		1,200.00
	Platinum Sponsor	600.00				
	Putting Contest	270.00				
	Sponsors	<u>500.00</u>		4,482.20		5,189.35
	Logo Wear					25.00
	Long Drive Contest			<u>971.80</u>		<u>520.00</u>
	<b>TOTAL Golf Tournament Income</b>		<b>\$11,545.00</b>		<b>\$21,049.00</b>	<b>\$21,685.35</b>
	<b>Interest Income</b>		<b>\$13.04</b>			
	<b>Medical Insurance for Players Income</b>					
	Baseball & Softball	51.50				
	Basketball	<u>25.50</u>				
	<b>TOTAL Medical Insurance for Players Income</b>		<b>\$77.00</b>			
	<b>Other Income</b>		<b>\$12.71</b>			
	Brunswick Stew				<b>\$1,326.00</b>	
	Cookbook Sales					<b>\$1,045.50</b>
	<b>Picture Commission Income</b>					
	Baseball & Softball	631.96		498.27		
	Soccer	<u>311.40</u>		<u>422.05</u>		321.86

**Stokesdale Parks and Recreation  
3 Year Consolidated Income Statement**

		<u>2005</u>		<u>2004</u>		<u>2003</u>
	<b>TOTAL Picture Commission Income</b>		<b>\$943.36</b>		<b>\$920.32</b>	<b>\$321.86</b>
	<b>Raffle Income</b>					
	Remington 870 Shotgun	595.00				
	NASCAR Tickets			1,032.00		
	<b>TOTAL Raffle Income</b>		<b>\$595.00</b>		<b>\$1,032.00</b>	
	<b>Registration Fee Income</b>					
	Baseball & Softball	12,440.50		9,793.00		7,525.50
	Basketball	11,708.50				
	Soccer	8,935.00		8,705.00		7,230.00
	<b>TOTAL Registration Fee Income</b>		<b>\$33,084.00</b>		<b>\$18,498.00</b>	<b>\$14,755.50</b>
	<b>Sponsorships Income</b>					
	Annual Sign	2,225.00				
	Corporate Booster Club	625.00				
	Family Booster Club	120.00				
	Preferred - Baseball & Softball	225.00				
	Preferred - Basketball	225.00				
	Preferred - Soccer	225.00				
	Seasonal Team - Baseball & Softball	1,375.00		2,595.00		3,725.00
	Seasonal Team - Basketball	3,150.00				
	Seasonal Team - Soccer	275.00		4,987.50		3,870.50
	Seasonal Team with Banner - Baseball	790.00				840.00
	Seasonal Team with Banner - Soccer	395.00				
	Co-Ed Softball			1,200.00		1,125.00
	<b>TOTAL Sponsorships Income</b>		<b>\$9,630.00</b>		<b>\$8,782.50</b>	<b>\$9,560.50</b>
	<b>TOTAL INCOME</b>		<b>\$86,294.56</b>		<b>\$55,394.82</b>	<b>\$59,423.93</b>
	<b>EXPENSES</b>					
	<b>Bad Debt Expense</b>					
	Baseball & Softball	120.00				
	Basketball	55.00				
	Golf Tournament	200.00				
	Soccer	45.00				
	<b>TOTAL Bad Debt Expense</b>		<b>\$420.00</b>			
	<b>Bank Charge Expense</b>		<b>\$698.00</b>		<b>\$50.92</b>	<b>\$272.14</b>
	<b>Baseball &amp; Softball Expense</b>					
	Baseballs	684.70				
	Bronco Uniforms	861.65				
	Catchers Mitts	215.95				
	Helmets	240.81				

**Stokesdale Parks and Recreation  
3 Year Consolidated Income Statement**

	<u>2005</u>	<u>2004</u>	<u>2003</u>
Lime for Field Marking	110.42	233.40	120.66
Masks for Helmets	123.51		
Mustang Uniforms	1,049.95		
Northwest Association Fees	315.00	360.00	300.00
Pinto Uniforms	685.15		
Pitching Rubbers	41.97		
Scorebooks	47.52		
Shetland Uniforms	789.65		
Softball Uniforms	2,532.00		
Softballs	270.00		
Sponsor Signs	162.08		234.30
Stickers for Helmets	22.50		
Trophies	944.00	909.50	1,082.84
Umpire Fees	<u>2,014.00</u>	2,981.00	2,482.00
Equipment		2,333.51	2,312.54
Uniforms		6,466.06	<u>7,066.29</u>
Coach Instruction		<u>800.00</u>	
<b>TOTAL Baseball &amp; Softball Expense</b>	<b>\$11,110.86</b>	<b>\$14,083.47</b>	<b>\$13,598.63</b>
<b>Baseball &amp; Softball Tourn. Expense</b>			
Mustang Tournament Fee Expense	145.00		
Mustang Tournament Gate Expense	55.00		
Mustang Trophies & Medals			511.72
Pinto All-Star Uniforms	377.85		
Pinto Trophies & Medals	187.50		
Umpire Fees	<u>824.00</u>		<u>1,050.00</u>
<b>TOTAL Baseball &amp; Softball Tourn. Expense</b>	<b>\$1,589.35</b>		<b>\$1,561.72</b>
<b>Basketball Expense</b>			
Referee Fees	541.00		
<b>TOTAL Basketball Expense</b>	<b>\$541.00</b>		
<b>Co-Ed Softball</b>			
Umpire Fees		1,330.00	1,154.00
Field Supplies			<u>89.15</u>
<b>TOTAL Co-Ed Softball Expense</b>		<b>\$1,330.00</b>	<b>\$1,243.15</b>
<b>Concession Stand Expense</b>			
Cash Box	32.75		
Coca-Cola - Baseball & Softball	3,637.18		
Coca-Cola - Basketball	349.00		
Coca-Cola - Soccer	209.60		
Domino's Pizza - Baseball & Softball	1,104.00		
Domino's Pizza - Soccer	192.00		
Food - Baseball & Softball	1,872.01		

**Stokesdale Parks and Recreation  
3 Year Consolidated Income Statement**

	<u>2005</u>	<u>2004</u>	<u>2003</u>
Food - Soccer	219.21		
Sam's Club Membership	60.00		
Supplies - Baseball & Softball	415.24		
Supplies - Soccer	<u>77.83</u>		
Supplies		3,529.05	7,390.78
<b>TOTAL Concession Stand Expense</b>	<b>\$8,168.82</b>	<b>\$3,529.05</b>	<b>\$7,390.78</b>
<b>Donation Refund Expense</b>	<b>\$25.00</b>		
<b>Golf Tournament Expense</b>			
Advertising	110.00		
Food & Beverage	880.90	1,683.35	764.49
Giveaways	405.00	387.99	662.85
Greens Fees	4,250.00	7,100.00	7,100.00
Hole-in-One Insurance	366.90	685.20	733.00
Prize Money	3,000.00	5,000.00	5,200.00
Signs & Flyers	<u>1,051.00</u>	567.10	1,251.37
Logo Wear		282.48	571.38
Long Drive Contest		<u>615.00</u>	<u>250.00</u>
<b>TOTAL Golf Tournament Expense</b>	<b>\$10,063.80</b>	<b>\$16,321.12</b>	<b>\$16,533.09</b>
<b>Insurance Expense</b>			
Liability Insurance	3,470.93	1,953.52	2,499.25
Medical Ins. for Players - Baseball & SB	59.50		<u>68.00</u>
Medical Ins. for Players - Basketball	59.50		
Medical Insurance for Players - Soccer	<u>51.00</u>		
<b>TOTAL Insurance Expense</b>	<b>\$3,640.93</b>	<b>\$1,953.52</b>	<b>\$2,567.25</b>
<b>Legal &amp; Professional Fees Expense</b>			<b>\$1,000.00</b>
<b>Miscellaneous Expense</b>	9.28	154.08	207.69
Dugout Benches	1,012.00		
Fence Cap	945.00		
Ice Machine	2,121.73		
Refrigerator	315.49		
Scoreboards	<u>8,012.88</u>		
Cookbook Printing			561.00
Brunswick Stew		868.01	
Raffle		45.03	
Open Space Planning		<u>46.57</u>	<u>15.00</u>
<b>TOTAL Miscellaneous Expense</b>	<b>\$12,416.38</b>	<b>\$1,113.69</b>	<b>\$783.69</b>
<b>Office Supplies Expense</b>	<b>\$447.10</b>	<b>\$526.45</b>	<b>\$491.87</b>
<b>Postage and Delivery Expense</b>	<b>\$960.45</b>	<b>\$220.21</b>	<b>\$134.15</b>
<b>Registration Fee Refund Expense</b>			
Baseball & Softball	185.00		
Soccer	<u>85.00</u>		

**Stokesdale Parks and Recreation  
3 Year Consolidated Income Statement**

	<u>2005</u>	<u>2004</u>	<u>2003</u>
<b>TOTAL Registration Fee Refund Expense</b>		<b>\$270.00</b>	
<b>Repairs &amp; Maintenance Expense</b>	962.01	410.25	1,179.70
Mowing	<u>1,140.00</u>	<u>2,800.00</u>	<u>4,938.57</u>
<b>TOTAL Repairs &amp; Maintenance Expense</b>		<b>\$2,102.01</b>	<b>\$3,210.25</b>
<b>Signs Expense</b>			
Annual Sign Sponsor	584.69		
Corporate Booster Club	65.28		
General	<u>341.96</u>		
<b>TOTAL Signs Expense</b>		<b>\$991.93</b>	
<b>Soccer Expense</b>			
Paint for Field Marking	253.90		
Referee Fees	1,394.00	1,075.00	1,206.00
Shinguards	810.56		
Soccer Balls	640.75		
Sponsor Signs	70.16	56.72	
Trophies	940.00	824.97	706.20
Uniforms	<u>1,485.00</u>	<u>2,780.66</u>	<u>2,653.07</u>
Equipment		<u>2,159.95</u>	<u>1,310.55</u>
<b>TOTAL Soccer Expense</b>		<b>\$5,594.37</b>	<b>\$6,897.30</b>
<b>Sponsorship Refund Expense</b>			
Annual Sign	650.00		
<b>TOTAL Sponsorship Refund Expense</b>		<b>\$650.00</b>	
<b>Taxes Paid Expense</b>			
Property	435.58	429.35	416.17
Sales	<u>1,465.98</u>		
<b>TOTAL Taxes Paid Expense</b>		<b>\$1,901.56</b>	<b>\$429.35</b>
<b>Utilities Expense</b>			
Electric	3,741.40	4,190.17	3,819.19
Garbage & Recycling	1,026.54	846.02	1,372.76
Internet	<u>289.40</u>	<u>594.45</u>	<u>142.06</u>
<b>TOTAL Utilities Expense</b>		<b><u>\$5,057.34</u></b>	<b><u>\$5,630.64</u></b>
<b>TOTAL EXPENSES</b>		<b><u>\$66,648.90</u></b>	<b><u>\$55,295.97</u></b>
<b>NET INCOME</b>		<b>\$19,645.66</b>	<b>(\$3,896.81)</b>

**Stokesdale Parks and Recreation - Baseball and Softball  
3 Year Income Statement**

		<u>2005</u>		<u>2004</u>		<u>2003</u>
<b>INCOME</b>						
	<b>Bad Debt Recovery Income</b>					
	Baseball & Softball	120.00				
	<b>TOTAL Bad Debt Recovery Income</b>		<b>\$120.00</b>			
	<b>Baseball &amp; Softball Tourn. Income</b>					
	Mustang Tournament Fee Income	195.00				1,150.00
	Mustang Tournament Gate Income					<u>948.00</u>
	Pinto All-Star Sponsor Income	461.35				
	Pinto Tournament Fee Income	875.00				
	Pinto Tournament Gate Income	<u>449.00</u>				
	<b>TOTAL Baseball &amp; Softball Tourn. Income</b>		<b>\$1,980.35</b>			<b>\$2,098.00</b>
	<b>Concession Stand Income</b>					
	Baseball & Softball	11,508.56				
	<b>TOTAL Concession Stand Income</b>		<b>\$11,508.56</b>			
	<b>Medical Insurance for Players Income</b>					
	Baseball & Softball	51.50				
	<b>TOTAL Medical Insurance for Players Income</b>		<b>\$51.50</b>			
	<b>Picture Commission Income</b>					
	Baseball & Softball	631.96		498.27		
	<b>TOTAL Picture Commission Income</b>		<b>\$631.96</b>		<b>\$498.27</b>	
	<b>Registration Fee Income</b>					
	Baseball & Softball	12,440.50		9,793.00		7,525.50
	<b>TOTAL Registration Fee Income</b>		<b>\$12,440.50</b>		<b>\$9,793.00</b>	<b>\$7,525.50</b>
	<b>Sponsorships Income</b>					
	Preferred - Baseball & Softball	225.00				
	Seasonal Team - Baseball & Softball	1,375.00		2,595.00		3,725.00
	Seasonal Team with Banner - Baseball	<u>790.00</u>				840.00
	Co-Ed Softball			<u>1,200.00</u>		<u>1,125.00</u>
	<b>TOTAL Sponsorships Income</b>		<b>\$2,390.00</b>		<b>\$3,795.00</b>	<b>\$5,690.00</b>
	<b>TOTAL INCOME</b>		<b>\$29,122.87</b>		<b>\$14,086.27</b>	<b>\$15,313.50</b>
<b>EXPENSES</b>						
	<b>Bad Debt Expense</b>					
	Baseball & Softball	120.00				
	<b>TOTAL Bad Debt Expense</b>		<b>\$120.00</b>			
	<b>Baseball &amp; Softball Expense</b>					
	Baseballs	684.70				
	Bronco Uniforms	861.65				

**Stokesdale Parks and Recreation - Baseball and Softball  
3 Year Income Statement**

		<u>2005</u>		<u>2004</u>		<u>2003</u>
	Catchers Mitts	215.95				
	Helmets	240.81				
	Lime for Field Marking	110.42		233.40		120.66
	Masks for Helmets	123.51				
	Mustang Uniforms	1,049.95				
	Northwest Association Fees	315.00		360.00		300.00
	Pinto Uniforms	685.15				
	Pitching Rubbers	41.97				
	Scorebooks	47.52				
	Shetland Uniforms	789.65				
	Softball Uniforms	2,532.00				
	Softballs	270.00				
	Sponsor Signs	162.08				234.30
	Stickers for Helmets	22.50				
	Trophies	944.00		909.50		1,082.84
	Umpire Fees	<u>2,014.00</u>		2,981.00		2,482.00
	Equipment			2,333.51		2,312.54
	Uniforms			6,466.06		<u>7,066.29</u>
	Coach Instruction			<u>800.00</u>		
	<b>TOTAL Baseball &amp; Softball Expense</b>		<b>\$11,110.86</b>		<b>\$14,083.47</b>	<b>\$13,598.63</b>
	<b>Baseball &amp; Softball Tourn. Expense</b>					
	Mustang Tournament Fee Expense	145.00				
	Mustang Tournament Gate Expense	55.00				
	Mustang Trophies & Medals					511.72
	Pinto All-Star Uniforms	377.85				
	Pinto Trophies & Medals	187.50				
	Umpire Fees	<u>824.00</u>				<u>1,050.00</u>
	<b>TOTAL Baseball &amp; Softball Tourn. Expense</b>		<b>\$1,589.35</b>			<b>\$1,561.72</b>
	<b>Co-Ed Softball</b>					
	Umpire Fees			1,330.00		1,154.00
	Field Supplies					<u>89.15</u>
	<b>TOTAL Co-Ed Softball Expense</b>				<b>\$1,330.00</b>	<b>\$1,243.15</b>
	<b>Concession Stand Expense</b>					
	Coca-Cola - Baseball & Softball	3,637.18				
	Domino's Pizza - Baseball & Softball	1,104.00				
	Food - Baseball & Softball	1,872.01				
	Supplies - Baseball & Softball	<u>415.24</u>				
	<b>TOTAL Concession Stand Expense</b>		<b>\$7,028.43</b>			
	<b>Insurance Expense</b>					
	Medical Ins. for Players - Baseball & SB	59.50				68.00

**Stokesdale Parks and Recreation - Baseball and Softball  
3 Year Income Statement**

		<u>2005</u>		<u>2004</u>		<u>2003</u>
	<b>TOTAL Insurance Expense</b>		\$59.50			\$68.00
	<b>Registration Fee Refund Expense</b>					
	Baseball & Softball	185.00				
	<b>TOTAL Registration Fee Refund Expense</b>		\$185.00			
	<b>TOTAL EXPENSES</b>		<b><u>\$20,093.14</u></b>		<b><u>\$15,413.47</u></b>	<b><u>\$16,471.50</u></b>
	<b>NET INCOME</b>		<b>\$9,029.73</b>		<b>(\$1,327.20)</b>	<b>(\$1,158.00)</b>

**Stokesdale Parks and Recreation - Soccer  
3 Year Income Statement**

		<u>2005</u>		<u>2004</u>		<u>2003</u>
<b>INCOME</b>						
	<b>Bad Debt Recovery Income</b>					
	Soccer	45.00				
	<b>TOTAL Bad Debt Recovery Income</b>		<b>\$45.00</b>			
	<b>Concession Stand Income</b>					
	Soccer	2,273.54				
	<b>TOTAL Concession Stand Income</b>		<b>\$2,273.54</b>			
	<b>Picture Commission Income</b>					
	Soccer	311.40		422.05		321.86
	<b>TOTAL Picture Commission Income</b>		<b>\$311.40</b>	<b>\$422.05</b>		<b>\$321.86</b>
	<b>Registration Fee Income</b>					
	Soccer	8,935.00		8,705.00		7,230.00
	<b>TOTAL Registration Fee Income</b>		<b>\$8,935.00</b>	<b>\$8,705.00</b>		<b>\$7,230.00</b>
	<b>Sponsorships Income</b>					
	Preferred - Soccer	225.00				
	Seasonal Team - Soccer	275.00		4,987.50		3,870.50
	Seasonal Team with Banner - Soccer	395.00				
	<b>TOTAL Sponsorships Income</b>		<b>\$895.00</b>	<b>\$4,987.50</b>		<b>\$3,870.50</b>
	<b>TOTAL INCOME</b>		<b>\$12,459.94</b>	<b>\$14,114.55</b>		<b>\$11,422.36</b>
<b>EXPENSES</b>						
	<b>Bad Debt Expense</b>					
	Soccer	45.00				
	<b>TOTAL Bad Debt Expense</b>		<b>\$45.00</b>			
	<b>Concession Stand Expense</b>					
	Coca-Cola - Soccer	209.60				
	Domino's Pizza - Soccer	192.00				
	Food - Soccer	219.21				
	Supplies - Soccer	77.83				
	<b>TOTAL Concession Stand Expense</b>		<b>\$698.64</b>			
	<b>Insurance Expense</b>					
	Medical Insurance for Players - Soccer	51.00				
	<b>TOTAL Insurance Expense</b>		<b>\$51.00</b>			
	<b>Registration Fee Refund Expense</b>					
	Soccer	85.00				
	<b>TOTAL Registration Fee Refund Expense</b>		<b>\$85.00</b>			
	<b>Soccer Expense</b>					
	Paint for Field Marking	253.90				

**Stokesdale Parks and Recreation - Soccer  
3 Year Income Statement**

		<u>2005</u>		<u>2004</u>		<u>2003</u>	
	Referee Fees	1,394.00		1,075.00		1,206.00	
	Shinguards	810.56					
	Soccer Balls	640.75					
	Sponsor Signs	70.16		56.72			
	Trophies	940.00		824.97		706.20	
	Uniforms	<u>1,485.00</u>		2,780.66		2,653.07	
	Equipment			<u>2,159.95</u>		<u>1,310.55</u>	
	<b>TOTAL Soccer Expense</b>		<b>\$5,594.37</b>		<b>\$6,897.30</b>		<b>\$5,875.82</b>
	<b>TOTAL EXPENSES</b>		<b><u>\$6,474.01</u></b>		<b><u>\$6,897.30</u></b>		<b><u>\$5,875.82</u></b>
	<b>NET INCOME</b>		<b>\$5,985.93</b>		<b>\$7,217.25</b>		<b>\$5,546.54</b>

**Stokesdale Parks and Recreation - Concession Stand  
3 Year Income Statement**

		<u>2005</u>		<u>2004</u>		<u>2003</u>	
<b>INCOME</b>							
	<b>Concession Stand Income</b>						
	Baseball & Softball	11,508.56					
	Basketball	537.00					
	Soccer	<u>2,273.54</u>					
	<b>TOTAL Concession Stand Income</b>	<b>\$14,319.10</b>		3,562.00		9,907.22	
	<b>TOTAL INCOME</b>	<b>\$14,319.10</b>		<b>\$3,562.00</b>		<b>\$9,907.22</b>	
<b>EXPENSES</b>							
	<b>Concession Stand Expense</b>						
	Cash Box	32.75					
	Coca-Cola - Baseball & Softball	3,637.18					
	Coca-Cola - Basketball	349.00					
	Coca-Cola - Soccer	209.60					
	Domino's Pizza - Baseball & Softball	1,104.00					
	Domino's Pizza - Soccer	192.00					
	Food - Baseball & Softball	1,872.01					
	Food - Soccer	219.21					
	Sam's Club Membership	60.00					
	Supplies - Baseball & Softball	415.24					
	Supplies - Soccer	<u>77.83</u>					
	Supplies			3,529.05		7,390.78	
	<b>TOTAL Concession Stand Expense</b>	<b>\$8,168.82</b>			<b>\$3,529.05</b>		<b>\$7,390.78</b>
	<b>TOTAL EXPENSES</b>	<b><u>\$8,168.82</u></b>			<b><u>\$3,529.05</u></b>		<b><u>\$7,390.78</u></b>
	<b>NET INCOME</b>	<b>\$6,150.28</b>			<b>\$32.95</b>		<b>\$2,516.44</b>

**Stokesdale Parks and Recreation - Golf Tournament  
3 Year Income Statement**

		<u>2005</u>		<u>2004</u>		<u>2003</u>	
<b>INCOME</b>							
	<b>Golf Tournament Income</b>						
	50-50 Raffle	160.00		215.00		726.00	
	Entry Fees	8,700.00		14,100.00		14,025.00	
	Gold Sponsor	400.00					
	Mulligans	915.00		1,280.00		1,200.00	
	Platinum Sponsor	600.00					
	Putting Contest	270.00					
	Sponsors	<u>500.00</u>		4,482.20		5,189.35	
	Logo Wear					25.00	
	Long Drive Contest			<u>971.80</u>		<u>520.00</u>	
	<b>TOTAL Golf Tournament Income</b>		<b>\$11,545.00</b>		<b>\$21,049.00</b>		<b>\$21,685.35</b>
	<b>TOTAL INCOME</b>		<b>\$11,545.00</b>		<b>\$21,049.00</b>		<b>\$21,685.35</b>
<b>EXPENSES</b>							
	<b>Bad Debt Expense</b>						
	Golf Tournament	200.00					
	<b>TOTAL Bad Debt Expense</b>		<b>\$200.00</b>				
	<b>Golf Tournament Expense</b>						
	Advertising	110.00					
	Food & Beverage	880.90		1,683.35		764.49	
	Giveaways	405.00		387.99		662.85	
	Greens Fees	4,250.00		7,100.00		7,100.00	
	Hole-in-One Insurance	366.90		685.20		733.00	
	Prize Money	3,000.00		5,000.00		5,200.00	
	Signs & Flyers	<u>1,051.00</u>		567.10		1,251.37	
	Logo Wear			282.48		571.38	
	Long Drive Contest			<u>615.00</u>		<u>250.00</u>	
	<b>TOTAL Golf Tournament Expense</b>		<b>\$10,063.80</b>		<b>\$16,321.12</b>		<b>\$16,533.09</b>
	<b>TOTAL EXPENSES</b>		<b>\$10,263.80</b>		<b>\$16,321.12</b>		<b>\$16,533.09</b>
	<b>NET INCOME</b>		<b>\$1,281.20</b>		<b>\$4,727.88</b>		<b>\$5,152.26</b>