

# STOKESDALE PARKS & RECREATION, INC.

December 2005 Treasurer's Report

Prepared By: Chris Young

<b>Account Balance as of 12/31/2005</b>	<b>\$23,024</b>
<b>Anticipated Income &amp; Expenses</b>	
Basketball Registrations Due	\$976
Basketball Sponsors Due	\$1,050
Golf Sponsor – Elizabeth's Pizza	\$100
Golf Sponsor – Pegram West	\$400
Golf Entry Fee – Whitaker (Bad Check)	\$200
Due to Coke	(\$14)
Due to Southern Hardware	(\$8)
Basketball Sponsor Signs	(\$500)
Basketball Uniforms	(\$2,750)
Basketball Referee Fees (Regular Season)	(\$4,514)
Basketball Fees (Tournament)	(\$2,257)
Basketball Trophies	(\$1,100)
501c3 Process	(\$1,250)
Duke Power – January & February	(\$400)
<u>Waste Management – January &amp; February</u>	<u>(\$191)</u>
<b>Total</b>	<b>(\$10,258)</b>
 <b>Funds Currently Available</b>	 <b>\$12,766</b>

## Other Items:

The above numbers do not include any concession stand income for Basketball season.

The 501c3 process is underway and should be complete by the end of 3Q 2006, and at that time I will file the required tax documents for 2003, 2004, and 2005.

## Basketball:

### Sponsor Fees Due:

Brooke Funeral Home  
Piedmont Preferred Trimworks  
Arc Electric  
Gauldin Landscaping  
Countryside Market  
Wood Services

Registration Fees Due:

VanErden	\$150 (Also need 2 forms)
Kemppel	\$100
Owens	\$110
Martin	\$55
Morris	\$55
Pruitt (Danielle)	\$55 (Also need form)
Weisbrodt	\$63.50
Charles	\$55 (Also need form)
Rousseau	\$63.50
Hutton	\$55
Dunlap	\$40
Vaden	\$8.50 (Also need form)
Haselberger	\$55 (Verify insurance requirement)
Pegram	\$55 (Also need form)
Best	\$55 (Also need form)

## Stokesdale Parks & Recreation - 2005

1/1/2005 Through 12/31/2005 (Cash Basis)

2/5/2006

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Category Description	1/1/2005- 3/31/2005	4/1/2005- 6/30/2005	7/1/2005- 9/30/2005	10/1/2005- 12/31/2005	OVERALL TOTAL
<b>INCOME</b>					
Bad Debt Recovery Income					
Baseball & Softball	0.00	120.00	0.00	0.00	120.00
Basketball	0.00	0.00	0.00	55.00	55.00
Soccer	0.00	0.00	45.00	0.00	45.00
TOTAL Bad Debt Recovery Income	0.00	120.00	45.00	55.00	220.00
Baseball & Softball Tourn. Income					
Mustang Tournament Fee Income	0.00	155.00	40.00	0.00	195.00
Pinto All-Star Sponsor Income	0.00	461.35	0.00	0.00	461.35
Pinto Tournament Fee Income	0.00	0.00	875.00	0.00	875.00
Pinto Tournament Gate Income	0.00	0.00	449.00	0.00	449.00
TOTAL Baseball & Softball Tourn. Income	0.00	616.35	1,364.00	0.00	1,980.35
Concession Stand Income					
Baseball & Softball	0.00	10,663.21	845.35	0.00	11,508.56
Basketball	0.00	0.00	0.00	537.00	537.00
Soccer	0.00	0.00	1,012.54	1,261.00	2,273.54
TOTAL Concession Stand Income	0.00	10,663.21	1,857.89	1,798.00	14,319.10
Donation Income	1,475.00	12,275.00	125.00	0.00	13,875.00
Golf Tournament Income					
50-50 Raffle	0.00	0.00	0.00	160.00	160.00
Entry Fees	0.00	0.00	0.00	8,700.00	8,700.00
Gold Sponsor	0.00	0.00	0.00	400.00	400.00
Mulligans	0.00	0.00	0.00	915.00	915.00
Platinum Sponsor	0.00	0.00	0.00	600.00	600.00
Putting Contest	0.00	0.00	0.00	270.00	270.00
Sponsors	0.00	0.00	0.00	500.00	500.00
TOTAL Golf Tournament Income	0.00	0.00	0.00	11,545.00	11,545.00
Interest Income	1.04	4.33	3.17	4.50	13.04
Medical Insurance for Players Income					
Baseball & Softball	26.00	25.50	0.00	0.00	51.50
Basketball	0.00	0.00	0.00	25.50	25.50
TOTAL Medical Insurance for Players Income	26.00	25.50	0.00	25.50	77.00
Other Income	0.00	12.71	0.00	0.00	12.71
Picture Commission Income					
Baseball & Softball	0.00	631.96	0.00	0.00	631.96
Soccer	0.00	0.00	0.00	311.40	311.40

## Stokesdale Parks & Recreation - 2005

1/1/2005 Through 12/31/2005 (Cash Basis)

2/5/2006

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Category Description	1/1/2005- 3/31/2005	4/1/2005- 6/30/2005	7/1/2005- 9/30/2005	10/1/2005- 12/31/2005	OVERALL TOTAL
TOTAL Picture Commission Income	0.00	631.96	0.00	311.40	943.36
Raffle Income					
Remington 870 Shotgun	441.00	154.00	0.00	0.00	595.00
TOTAL Raffle Income	441.00	154.00	0.00	0.00	595.00
Registration Fee Income					
Baseball & Softball	11,287.00	1,153.50	0.00	0.00	12,440.50
Basketball	0.00	0.00	0.00	11,708.50	11,708.50
Soccer	0.00	2,255.00	6,610.00	70.00	8,935.00
TOTAL Registration Fee Income	11,287.00	3,408.50	6,610.00	11,778.50	33,084.00
Sponsorships Income					
Annual Sign	650.00	0.00	1,250.00	325.00	2,225.00
Corporate Booster Club	250.00	375.00	0.00	0.00	625.00
Family Booster Club	45.00	50.00	25.00	0.00	120.00
Preferred - Baseball & Softball	0.00	0.00	225.00	0.00	225.00
Preferred - Basketball	0.00	0.00	225.00	0.00	225.00
Preferred - Soccer	0.00	0.00	225.00	0.00	225.00
Seasonal Team - Baseball & Softball	0.00	1,100.00	275.00	0.00	1,375.00
Seasonal Team - Basketball	0.00	0.00	0.00	3,150.00	3,150.00
Seasonal Team - Soccer	0.00	0.00	275.00	0.00	275.00
Seasonal Team with Banner - Baseball	790.00	0.00	0.00	0.00	790.00
Seasonal Team with Banner - Soccer	0.00	395.00	0.00	0.00	395.00
TOTAL Sponsorships Income	1,735.00	1,920.00	2,500.00	3,475.00	9,630.00
<b>TOTAL INCOME</b>	<b>14,965.04</b>	<b>29,831.56</b>	<b>12,505.06</b>	<b>28,992.90</b>	<b>86,294.56</b>
<b>EXPENSES</b>					
Bad Debt Expense					
Baseball & Softball	120.00	0.00	0.00	0.00	120.00
Basketball	0.00	0.00	0.00	55.00	55.00
Golf Tournament	0.00	0.00	0.00	200.00	200.00
Soccer	0.00	0.00	45.00	0.00	45.00
TOTAL Bad Debt Expense	120.00	0.00	45.00	255.00	420.00
Bank Charge Expense	4.00	48.00	7.40	638.60	698.00
Baseball & Softball Expense					
Baseballs	0.00	684.70	0.00	0.00	684.70
Bronco Uniforms	0.00	861.65	0.00	0.00	861.65
Catchers Mitts	155.96	59.99	0.00	0.00	215.95
Helmets	0.00	240.81	0.00	0.00	240.81

## Stokesdale Parks & Recreation - 2005

1/1/2005 Through 12/31/2005 (Cash Basis)

2/5/2006

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Category Description	1/1/2005- 3/31/2005	4/1/2005- 6/30/2005	7/1/2005- 9/30/2005	10/1/2005- 12/31/2005	OVERALL TOTAL
Lime for Field Marking	0.00	68.00	42.42	0.00	110.42
Masks for Helmets	13.98	109.53	0.00	0.00	123.51
Mustang Uniforms	0.00	1,049.95	0.00	0.00	1,049.95
Northwest Association Fees	315.00	0.00	0.00	0.00	315.00
Pinto Uniforms	0.00	685.15	0.00	0.00	685.15
Pitching Rubbers	0.00	41.97	0.00	0.00	41.97
Scorebooks	47.52	0.00	0.00	0.00	47.52
Shetland Uniforms	0.00	789.65	0.00	0.00	789.65
Softball Uniforms	0.00	2,532.00	0.00	0.00	2,532.00
Softballs	0.00	270.00	0.00	0.00	270.00
Sponsor Signs	0.00	66.48	60.60	35.00	162.08
Stickers for Helmets	0.00	22.50	0.00	0.00	22.50
Trophies	0.00	944.00	0.00	0.00	944.00
Umpire Fees	900.00	1,114.00	0.00	0.00	2,014.00
<b>TOTAL Baseball &amp; Softball Expense</b>	<b>1,432.46</b>	<b>9,540.38</b>	<b>103.02</b>	<b>35.00</b>	<b>11,110.86</b>
Baseball & Softball Tourn. Expense					
Mustang Tournament Fee Expense	0.00	105.00	40.00	0.00	145.00
Mustang Tournament Gate Expense	0.00	55.00	0.00	0.00	55.00
Pinto All-Star Uniforms	0.00	361.35	16.50	0.00	377.85
Pinto Trophies & Medals	0.00	0.00	187.50	0.00	187.50
Umpire Fees	0.00	0.00	824.00	0.00	824.00
<b>TOTAL Baseball &amp; Softball Tourn. Expense</b>	<b>0.00</b>	<b>521.35</b>	<b>1,068.00</b>	<b>0.00</b>	<b>1,589.35</b>
Basketball Expense					
Referee Fees	0.00	0.00	0.00	541.00	541.00
<b>TOTAL Basketball Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.00</b>	<b>541.00</b>
Concession Stand Expense					
Cash Box	0.00	32.75	0.00	0.00	32.75
Coca-Cola - Baseball & Softball	0.00	3,040.22	596.96	0.00	3,637.18
Coca-Cola - Basketball	0.00	0.00	0.00	349.00	349.00
Coca-Cola - Soccer	0.00	0.00	209.60	0.00	209.60
Domino's Pizza - Baseball & Softball	0.00	714.00	390.00	0.00	1,104.00
Domino's Pizza - Soccer	0.00	0.00	0.00	192.00	192.00
Food - Baseball & Softball	170.59	1,581.08	120.34	0.00	1,872.01
Food - Soccer	0.00	0.00	126.02	93.19	219.21
Sam's Club Membership	0.00	60.00	0.00	0.00	60.00
Supplies - Baseball & Softball	26.73	384.99	3.52	0.00	415.24
Supplies - Soccer	0.00	0.00	77.83	0.00	77.83

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Category Description	1/1/2005- 3/31/2005	4/1/2005- 6/30/2005	7/1/2005- 9/30/2005	10/1/2005- 12/31/2005	OVERALL TOTAL
TOTAL Concession Stand Expense	197.32	5,813.04	1,524.27	634.19	8,168.82
Donation Refund Expense	0.00	0.00	0.00	25.00	25.00
Golf Tournament Expense					
Advertising	0.00	110.00	0.00	0.00	110.00
Food & Beverage	0.00	0.00	0.00	880.90	880.90
Giveaways	0.00	0.00	0.00	405.00	405.00
Greens Fees	0.00	0.00	0.00	4,250.00	4,250.00
Hole-in-One Insurance	0.00	0.00	0.00	366.90	366.90
Prize Money	0.00	0.00	0.00	3,000.00	3,000.00
Signs & Flyers	0.00	0.00	230.00	821.00	1,051.00
TOTAL Golf Tournament Expense	0.00	110.00	230.00	9,723.80	10,063.80
Insurance Expense					
Liability Insurance	635.68	0.00	2,835.25	0.00	3,470.93
Medical Ins. for Players - Baseball & SB	34.00	25.50	0.00	0.00	59.50
Medical Ins. for Players - Basketball	0.00	0.00	0.00	59.50	59.50
Medical Insurance for Players - Soccer	0.00	0.00	51.00	0.00	51.00
TOTAL Insurance Expense	669.68	25.50	2,886.25	59.50	3,640.93
Miscellaneous Expense	9.28	0.00	0.00	0.00	9.28
Dugout Benches	1,012.00	0.00	0.00	0.00	1,012.00
Fence Cap	0.00	945.00	0.00	0.00	945.00
Ice Machine	0.00	2,121.73	0.00	0.00	2,121.73
Refrigerator	0.00	315.49	0.00	0.00	315.49
Scoreboards	0.00	8,012.88	0.00	0.00	8,012.88
TOTAL Miscellaneous Expense	1,021.28	11,395.10	0.00	0.00	12,416.38
Office Supplies Expense	183.90	64.08	37.00	162.12	447.10
Postage and Delivery Expense	215.41	553.02	177.17	14.85	960.45
Registration Fee Refund Expense					
Baseball & Softball	185.00	0.00	0.00	0.00	185.00
Soccer	0.00	0.00	85.00	0.00	85.00
TOTAL Registration Fee Refund Expense	185.00	0.00	85.00	0.00	270.00
Repairs & Maintenance Expense	464.71	353.90	110.28	33.12	962.01
Mowing	0.00	0.00	340.00	800.00	1,140.00
TOTAL Repairs & Maintenance Expense	464.71	353.90	450.28	833.12	2,102.01
Signs Expense					
Annual Sign Sponsor	187.25	199.44	0.00	198.00	584.69
Corporate Booster Club	0.00	51.28	0.00	14.00	65.28
General	0.00	341.96	0.00	0.00	341.96

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Category Description	1/1/2005- 3/31/2005	4/1/2005- 6/30/2005	7/1/2005- 9/30/2005	10/1/2005- 12/31/2005	OVERALL TOTAL
TOTAL Signs Expense	187.25	592.68	0.00	212.00	991.93
Soccer Expense					
Paint for Field Marking	0.00	0.00	240.00	13.90	253.90
Referee Fees	0.00	0.00	558.00	836.00	1,394.00
Shinguards	0.00	0.00	810.56	0.00	810.56
Soccer Balls	0.00	0.00	640.75	0.00	640.75
Sponsor Signs	0.00	30.56	32.60	7.00	70.16
Trophies	0.00	0.00	0.00	940.00	940.00
Uniforms	0.00	0.00	1,485.00	0.00	1,485.00
TOTAL Soccer Expense	0.00	30.56	3,766.91	1,796.90	5,594.37
Sponsorship Refund Expense					
Annual Sign	0.00	0.00	0.00	650.00	650.00
TOTAL Sponsorship Refund Expense	0.00	0.00	0.00	650.00	650.00
Taxes Paid Expense					
Property	0.00	0.00	435.58	0.00	435.58
Sales	67.19	1,004.68	234.73	159.38	1,465.98
TOTAL Taxes Paid Expense	67.19	1,004.68	670.31	159.38	1,901.56
Utilities Expense					
Electric	601.91	1,210.71	997.99	930.79	3,741.40
Garbage & Recycling	263.53	187.01	382.04	193.96	1,026.54
Internet	0.00	0.00	289.40	0.00	289.40
TOTAL Utilities Expense	865.44	1,397.72	1,669.43	1,124.75	5,057.34
<b>TOTAL EXPENSES</b>	<b>5,613.64</b>	<b>31,450.01</b>	<b>12,720.04</b>	<b>16,865.21</b>	<b>66,648.90</b>
<b>OVERALL TOTAL</b>	<b>9,351.40</b>	<b>-1,618.45</b>	<b>-214.98</b>	<b>12,127.69</b>	<b>19,645.66</b>