

STOKESDALE PARKS & RECREATION, INC.

April 2006 Treasurer's Report

Prepared By: Chris Young

Account Balance as of 4/30/2006	\$28,370
Anticipated Income & Expenses	
Deposit	\$2,455
Deposit	\$1,830
Baseball Registrations Due (See Below)	\$524
Sponsorship Fees Due (See Below)	\$675
Basketball Sponsor (Piedmont Trimworks)	\$175
Golf Sponsor – Elizabeth's Pizza	\$100
Golf Sponsor – Pegram West	\$400
Paid to Coke	(\$161)
Due to Coke	(\$388)
Paid to Dominos	(\$24)
Due to Dominos	(\$110)
Concession Stand Food & Supplies	(\$312)
Due to Libertos	(\$250)
Paid to Village Sign Shop	(\$1,678)
Paid to Wear Yours	(\$10,549)
Paid to Collegiate Pacific	(\$338)
Paid to Mike Wilton for March/April	(\$320)
Paid to Mark Helms	(\$540)
Stamps	(\$39)
Paid to Countryside Market	(\$14)
Paid to Southern Hardware	(\$5)
Lime for Field Marking	(\$125)
Baseball & Softball Trophies	(\$1,200)
Baseball & Softball Umpires	(\$1,650)
Mowing (May & June)	(\$900)
501c3 Process	(\$1,250)
Duke Power – (May & June)	(\$1,000)
<u>Waste Management – (May & June)</u>	<u>(\$200)</u>
Total	(\$14,894)
Funds Currently Available	\$13,476

Other Items:

The above amounts assume no income or loss for the Concession Stand.

The 501c3 process is underway, but there has been a request for additional information. I should be able to compile this by the end of May, and then it will take 2 weeks for them to complete our application. The application should most likely be completed and sent to the IRS by the end of June. It will then take them 60 –90 days to process. At that time I will file the required tax documents for 2003, 2004, and 2005.

Baseball Registration Fees Due:

Daniel Landreth (Shetland)	\$40
TJ McBride (Pinto)	\$65
Michael Mills (Pinto)	\$25
Tanner Trexler (Pinto)	\$25
Riley Wagner (Mustang)	\$65
Paige Brown (from John Dorn)	\$8.50
Katie Joyner (13/14 SB)	\$65
Rebecca Williams (13/14 SB)	\$65
Michelle Bauer (NSF Check)	\$35
Donna Rierson (NSF Check)	\$130

Sponsorship Fees Due:

J&M Construction Services	\$475
Oak Level Baptist Church	\$200

Stokesdale Parks & Recreation

1/1/2006 Through 4/30/2006 (Cash Basis)

5/7/2006

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 4/30/2006	OVERALL TOTAL
INCOME			
Concession Stand Income			
Basketball	8,047.87	0.00	8,047.87
TOTAL Concession Stand Income	8,047.87	0.00	8,047.87
Donation Income	2,500.00	260.00	2,760.00
Interest Income	5.14	2.37	7.51
Medical Insurance for Players Income			
Baseball & Softball	34.00	8.50	42.50
Basketball	25.15	0.00	25.15
TOTAL Medical Insurance for Players Income	59.15	8.50	67.65
Other Income	0.00	50.00	50.00
Picture Commission Income			
Basketball	517.19	0.00	517.19
TOTAL Picture Commission Income	517.19	0.00	517.19
Registration Fee Income			
Baseball & Softball	14,100.00	1,395.00	15,495.00
Basketball	895.00	0.00	895.00
TOTAL Registration Fee Income	14,995.00	1,395.00	16,390.00
Sponsorship Income			
Annual Sign	550.00	75.00	625.00
Annual Team - Baseball & Softball	636.00	991.41	1,627.41
Annual Team - Basketball	632.00	831.05	1,463.05
Annual Team - Soccer	632.00	672.72	1,304.72
Corporate Booster Club	100.00	0.00	100.00
Seasonal Team - Baseball & Softball	200.00	200.00	400.00
Seasonal Team - Basketball	850.00	0.00	850.00
TOTAL Sponsorship Income	3,600.00	2,770.18	6,370.18
TOTAL INCOME	29,724.35	4,486.05	34,210.40
EXPENSES			
Bad Debt Expense			
Baseball & Softball	195.00	35.00	230.00
TOTAL Bad Debt Expense	195.00	35.00	230.00
Bank Charge Expense	14.40	11.00	25.40
Baseball & Softball Expense			
Baseballs	767.62	0.00	767.62

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 4/30/2006	OVERALL TOTAL
Bases	157.97	0.00	157.97
Bat Racks	78.00	0.00	78.00
Bats	49.95	0.00	49.95
Catchers Equipment	300.00	0.00	300.00
Helmets	233.82	44.80	278.62
Lime for Field Marking	45.00	40.50	85.50
Masks for Helmets	360.00	0.00	360.00
Northwest Association Fees	0.00	420.00	420.00
Pitching Rubbers	42.40	0.00	42.40
Scorebooks	0.00	2.97	2.97
Softballs	165.97	0.00	165.97
Sponsor Signs	87.98	0.00	87.98
Stickers for Helmets	25.00	0.00	25.00
Tees	59.97	0.00	59.97
Umpire Fees	0.00	1,650.00	1,650.00
TOTAL Baseball & Softball Expense	2,373.68	2,158.27	4,531.95
Basketball Expense			
Markings for Gym Floor	22.23	0.00	22.23
Referee Fees	6,265.00	0.00	6,265.00
Scorebooks	39.95	0.00	39.95
Sponsor Signs	216.60	0.00	216.60
Trophies	1,242.00	0.00	1,242.00
Uniforms	2,992.50	0.00	2,992.50
TOTAL Basketball Expense	10,778.28	0.00	10,778.28
Concession Stand Expense			
Cash Box	19.16	0.00	19.16
Coca-Cola - Basketball	2,072.85	0.00	2,072.85
Domino's Pizza - Basketball	660.00	0.00	660.00
Food - Baseball & Softball	0.00	247.43	247.43
Food - Basketball	1,478.05	0.00	1,478.05
Sam's Club Membership	0.00	105.00	105.00
Supplies - Baseball & Softball	0.00	78.78	78.78
Supplies - Basketball	196.23	0.00	196.23
TOTAL Concession Stand Expense	4,426.29	431.21	4,857.50
Insurance Expense			
Medical Ins. for Players - Baseball & SB	42.50	17.00	59.50
TOTAL Insurance Expense	42.50	17.00	59.50

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 4/30/2006	OVERALL TOTAL
Miscellaneous Expense			
Bleachers	2,138.00	0.00	2,138.00
Fence Cap	64.00	0.00	64.00
Fence for Bronze Field	1,287.00	0.00	1,287.00
Storage Building	786.42	0.00	786.42
TOTAL Miscellaneous Expense	4,275.42	0.00	4,275.42
Office Supplies Expense	168.83	0.00	168.83
Postage and Delivery Expense	525.88	0.00	525.88
Registration Fee Refund Expense			
Baseball & Softball	170.00	65.00	235.00
TOTAL Registration Fee Refund Expense	170.00	65.00	235.00
Repairs & Maintenance Expense	987.21	41.53	1,028.74
Signs Expense			
Annual Sign Sponsor	40.00	0.00	40.00
General	190.00	0.00	190.00
TOTAL Signs Expense	230.00	0.00	230.00
Soccer Expense			
Sponsor Signs	87.97	0.00	87.97
TOTAL Soccer Expense	87.97	0.00	87.97
Taxes Paid Expense			
Sales	637.24	31.16	668.40
TOTAL Taxes Paid Expense	637.24	31.16	668.40
Utilities Expense			
Electric	458.17	295.88	754.05
Garbage & Recycling	317.93	97.71	415.64
TOTAL Utilities Expense	776.10	393.59	1,169.69
TOTAL EXPENSES	25,688.80	3,183.76	28,872.56
OVERALL TOTAL	4,035.55	1,302.29	5,337.84