

# STOKESDALE PARKS & RECREATION, INC.

## August 2006 Treasurer's Report

Prepared By: Chris Young

**Account Balance as of 8/31/2006** **\$18,174**

### Anticipated Income & Expenses

Deposit	\$1,644
Soccer Registrations	\$340
Baseball Income	\$1,759
Bad Check Recovery & Holt	\$135
Soccer Sponsorships Due (3)	\$600
Paid to Coke	(\$237)
Due to Coke	(\$180)
Field Marking Paint	(\$250)
Soccer Uniforms	(\$1,600)
Referee Fees	(\$1,500)
Soccer Trophies	(\$1,000)
Paid to Collegiate Pacific	(\$1,025)
Paid to Pearce & Pearce	(\$128)
Paid to Ashley (Forms)	(\$15)
Paid to the IRS (501c3)	(\$750)
Due to Southern Hardware	(\$15)
Paid to Mike Wilton	(\$620)
Mowing (September - October)	(\$1,000)
Paid to Duke Energy	(\$480)
Duke Power – (September - October)	(\$1,000)
Waste Mgmt – (September – October)	(\$200)
<b>Total</b>	<b>(\$5,522)</b>

**Funds Currently Available** **\$12,652**

### Other Items:

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

The 501c3 process has been completed by The Foundation Group, and the paperwork will be sent to the IRS this week. It will take them at least 60 - 90 days to process. At that time I will file the required tax documents for 2003, 2004, and 2005.

# Stokesdale Parks & Recreation

1/1/2006 Through 8/31/2006 (Cash Basis)

9/4/2006

Page 1

Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	7/1/2006- 8/31/2006	OVERALL TOTAL
<b>INCOME</b>				
Baseball & Softball Tourn. Income				
Mustang Tournament Fee Income	0.00	0.00	175.00	175.00
Pinto Tournament Gate Income	0.00	0.00	318.00	318.00
TOTAL Baseball & Softball Tourn. Income	0.00	0.00	493.00	493.00
Concession Stand Income				
Baseball & Softball	0.00	9,325.81	2,323.05	11,648.86
Basketball	8,047.87	0.00	0.00	8,047.87
Vending Machines	0.00	0.01	0.00	0.01
TOTAL Concession Stand Income	8,047.87	9,325.82	2,323.05	19,696.74
Donation Income	2,500.00	260.00	0.00	2,760.00
Interest Income	5.14	5.74	1.35	12.23
Medical Insurance for Players Income				
Baseball & Softball	34.00	17.00	0.00	51.00
Basketball	25.15	0.00	0.00	25.15
Soccer	0.00	0.00	8.50	8.50
TOTAL Medical Insurance for Players Income	59.15	17.00	8.50	84.65
Other Income	0.00	50.00	0.00	50.00
Picture Commission Income				
Baseball & Softball	0.00	634.01	0.00	634.01
Basketball	517.19	0.00	0.00	517.19
TOTAL Picture Commission Income	517.19	634.01	0.00	1,151.20
Registration Fee Income				
Baseball & Softball	14,100.00	1,765.00	0.00	15,865.00
Basketball	895.00	0.00	0.00	895.00
Soccer	0.00	135.00	8,031.00	8,166.00
TOTAL Registration Fee Income	14,995.00	1,900.00	8,031.00	24,926.00
Sponsorship Income	0.00	1,000.00	0.00	1,000.00
Annual Sign	550.00	75.00	0.00	625.00
Annual Team - Baseball & Softball	636.00	1,668.41	0.00	2,304.41
Annual Team - Basketball	632.00	1,305.05	0.00	1,937.05
Annual Team - Soccer	632.00	1,146.72	0.00	1,778.72
Corporate Booster Club	100.00	0.00	0.00	100.00
Seasonal Team - Baseball & Softball	200.00	400.00	0.00	600.00
Seasonal Team - Basketball	850.00	0.00	0.00	850.00
TOTAL Sponsorship Income	3,600.00	5,595.18	0.00	9,195.18

# Stokesdale Parks & Recreation

1/1/2006 Through 8/31/2006 (Cash Basis)

9/4/2006

Page 2

Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	7/1/2006- 8/31/2006	OVERALL TOTAL
<b>TOTAL INCOME</b>	<b>29,724.35</b>	<b>17,787.75</b>	<b>10,856.90</b>	<b>58,369.00</b>
<b>EXPENSES</b>				
Bad Debt Expense				
Baseball & Softball	195.00	35.00	0.00	230.00
Soccer	0.00	0.00	90.00	90.00
TOTAL Bad Debt Expense	195.00	35.00	90.00	320.00
Bank Charge Expense	14.40	16.50	0.00	30.90
Baseball & Softball Expense				
Baseballs	767.62	0.00	0.00	767.62
Bases	157.97	0.00	0.00	157.97
Bat Racks	78.00	0.00	0.00	78.00
Bats	49.95	0.00	0.00	49.95
Bronco Uniforms	0.00	1,448.99	0.00	1,448.99
Catchers Equipment	300.00	0.00	0.00	300.00
Catchers Mitts	0.00	78.90	0.00	78.90
Helmets	233.82	44.80	0.00	278.62
Lime for Field Marking	45.00	85.50	126.00	256.50
Masks for Helmets	360.00	0.00	0.00	360.00
Mustang Uniforms	0.00	1,392.74	0.00	1,392.74
Northwest Association Fees	0.00	420.00	0.00	420.00
Pinto Uniforms	0.00	2,386.86	0.00	2,386.86
Pitching Rubbers	42.40	0.00	0.00	42.40
Scorebooks	0.00	6.96	0.00	6.96
Shetland Uniforms	0.00	1,033.80	0.00	1,033.80
Softball Uniforms	0.00	3,596.45	0.00	3,596.45
Softballs	165.97	333.51	0.00	499.48
Sponsor Signs	87.98	833.50	0.00	921.48
Stickers for Helmets	25.00	0.00	0.00	25.00
Tees	59.97	0.00	0.00	59.97
Trophies	0.00	1,112.00	0.00	1,112.00
Umpire Fees	0.00	2,658.00	0.00	2,658.00
TOTAL Baseball & Softball Expense	2,373.68	15,432.01	126.00	17,931.69
Baseball & Softball Tourn. Expense				
Bronco All-Star Uniforms	0.00	0.00	952.55	952.55
Mustang All-Star Uniforms	0.00	0.00	1,558.13	1,558.13
Mustang Trophies & Medals	0.00	0.00	247.50	247.50

# Stokesdale Parks & Recreation

1/1/2006 Through 8/31/2006 (Cash Basis)

9/4/2006

Page 3

Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	7/1/2006- 8/31/2006	OVERALL TOTAL
Pinto All-Star Uniforms	0.00	0.00	1,178.40	1,178.40
Pinto Tournament Fee Expense	0.00	350.00	0.00	350.00
Pinto Trophies & Medals	0.00	0.00	247.50	247.50
Umpire Fees	0.00	0.00	983.50	983.50
<b>TOTAL Baseball &amp; Softball Tourn. Expense</b>	<b>0.00</b>	<b>350.00</b>	<b>5,167.58</b>	<b>5,517.58</b>
<b>Basketball Expense</b>				
Markings for Gym Floor	22.23	0.00	0.00	22.23
Referee Fees	6,265.00	0.00	0.00	6,265.00
Scorebooks	39.95	0.00	0.00	39.95
Sponsor Signs	216.60	0.00	0.00	216.60
Trophies	1,242.00	0.00	0.00	1,242.00
Uniforms	2,992.50	0.00	0.00	2,992.50
<b>TOTAL Basketball Expense</b>	<b>10,778.28</b>	<b>0.00</b>	<b>0.00</b>	<b>10,778.28</b>
<b>Concession Stand Expense</b>				
Cash Box	19.16	0.00	0.00	19.16
Coca-Cola - Baseball & Softball	0.00	2,794.30	581.55	3,375.85
Coca-Cola - Basketball	2,072.85	-252.30	0.00	1,820.55
Domino's Pizza - Baseball & Softball	0.00	426.00	462.00	888.00
Domino's Pizza - Basketball	660.00	0.00	0.00	660.00
Food - Baseball & Softball	0.00	1,870.82	362.17	2,232.99
Food - Basketball	1,478.05	0.00	0.00	1,478.05
Sam's Club Membership	0.00	105.00	0.00	105.00
Supplies - Baseball & Softball	0.00	313.39	64.56	377.95
Supplies - Basketball	196.23	0.00	0.00	196.23
<b>TOTAL Concession Stand Expense</b>	<b>4,426.29</b>	<b>5,257.21</b>	<b>1,470.28</b>	<b>11,153.78</b>
<b>Insurance Expense</b>				
Medical Ins. for Players - Baseball & SB	42.50	17.00	0.00	59.50
<b>TOTAL Insurance Expense</b>	<b>42.50</b>	<b>17.00</b>	<b>0.00</b>	<b>59.50</b>
<b>Legal &amp; Professional Fees Expense</b>				
501c3	0.00	268.00	500.00	768.00
<b>TOTAL Legal &amp; Professional Fees Expense</b>	<b>0.00</b>	<b>268.00</b>	<b>500.00</b>	<b>768.00</b>
<b>Miscellaneous Expense</b>				
Bleachers	2,138.00	0.00	0.00	2,138.00
Fence Cap	64.00	0.00	0.00	64.00
Fence for Bronze Field	1,287.00	0.00	0.00	1,287.00
Storage Building	786.42	0.00	0.00	786.42
<b>TOTAL Miscellaneous Expense</b>	<b>4,275.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4,275.42</b>

## Stokesdale Parks & Recreation

1/1/2006 Through 8/31/2006 (Cash Basis)

9/4/2006

Page 4

Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	7/1/2006- 8/31/2006	OVERALL TOTAL
Office Supplies Expense	129.43	0.00	0.00	129.43
Postage and Delivery Expense	565.28	75.80	80.06	721.14
Registration Fee Refund Expense				
Baseball & Softball	170.00	65.00	0.00	235.00
TOTAL Registration Fee Refund Expense	170.00	65.00	0.00	235.00
Repairs & Maintenance Expense	987.21	638.97	29.57	1,655.75
Mowing	0.00	720.00	1,150.00	1,870.00
TOTAL Repairs & Maintenance Expense	987.21	1,358.97	1,179.57	3,525.75
Signs Expense				
Annual Sign Sponsor	40.00	353.22	0.00	393.22
General	190.00	0.00	0.00	190.00
TOTAL Signs Expense	230.00	353.22	0.00	583.22
Soccer Expense				
Registration & Referee Forms	0.00	65.60	0.00	65.60
Signup Signs	0.00	0.00	227.40	227.40
Soccer Balls	0.00	0.00	533.75	533.75
Sponsor Signs	87.97	480.28	0.00	568.25
TOTAL Soccer Expense	87.97	545.88	761.15	1,395.00
Taxes Paid Expense				
Property	0.00	0.00	446.90	446.90
Sales	637.24	1,088.46	369.03	2,094.73
TOTAL Taxes Paid Expense	637.24	1,088.46	815.93	2,541.63
Utilities Expense				
Electric	458.17	1,339.33	558.81	2,356.31
Garbage & Recycling	317.93	354.11	198.48	870.52
TOTAL Utilities Expense	776.10	1,693.44	757.29	3,226.83
<b>TOTAL EXPENSES</b>	<b>25,688.80</b>	<b>26,556.49</b>	<b>10,947.86</b>	<b>63,193.15</b>
<b>OVERALL TOTAL</b>	<b>4,035.55</b>	<b>-8,768.74</b>	<b>-90.96</b>	<b>-4,824.15</b>