

# STOKESDALE PARKS & RECREATION, INC.

June 2006 Treasurer's Report

Prepared By: Chris Young

<b>Account Balance as of 6/30/2006</b>	<b>\$18,299</b>
<b>Anticipated Income &amp; Expenses</b>	
Deposit	\$3,321
Paid to Coke	(\$622)
Paid to Dominos	(\$270)
Due to Dominos	(\$114)
Paid to Libertos	(\$97)
Paid to Sam's Club	(\$159)
Paid to Danny Evans (Keys)	(\$9)
Paid to the Foundation Group (501c3)	(\$500)
Paid to Waste Management	(\$99)
Paid to Southern Hardware	(\$119)
Due to Southern Hardware	(\$77)
Paid to Signs & Trophies (Tournaments)	(\$530)
Paid to Wear Yours (All-Stars)	(\$3,454)
Paid to Hylton Tucker (Tournaments)	(\$984)
Paid to Mike Wilton	(\$480)
Mowing (July - October)	(\$2,000)
501c3 Process	(\$500)
Duke Power – (July - October)	(\$2,400)
<u>Waste Management – (July – October)</u>	<u>(\$400)</u>
<b>Total</b>	<b>(\$9,493)</b>
<b>Funds Currently Available</b>	<b>\$8,806</b>

## Other Items:

The above amounts assume no income or loss for the Concession Stand. So far, we have made \$4,893 during the Baseball/Softball Season, compared to \$4,481 last year.

The 501c3 process is underway, but there has been a request for additional information. This information has been completed and sent to The Foundation Group. The application is in final review, and will be sent to me to sign and forward to the IRS by early August. It should then take them 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 6/30/2006 (Cash Basis)

7/10/2006

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	OVERALL TOTAL
<b>INCOME</b>			
Concession Stand Income			
Baseball & Softball	0.00	9,325.81	9,325.81
Basketball	8,047.87	0.00	8,047.87
Vending Machines	0.00	0.01	0.01
TOTAL Concession Stand Income	8,047.87	9,325.82	17,373.69
Donation Income	2,500.00	260.00	2,760.00
Interest Income	5.14	5.74	10.88
Medical Insurance for Players Income			
Baseball & Softball	34.00	17.00	51.00
Basketball	25.15	0.00	25.15
TOTAL Medical Insurance for Players Income	59.15	17.00	76.15
Other Income	0.00	50.00	50.00
Picture Commission Income			
Baseball & Softball	0.00	634.01	634.01
Basketball	517.19	0.00	517.19
TOTAL Picture Commission Income	517.19	634.01	1,151.20
Registration Fee Income			
Baseball & Softball	14,100.00	1,765.00	15,865.00
Basketball	895.00	0.00	895.00
Soccer	0.00	135.00	135.00
TOTAL Registration Fee Income	14,995.00	1,900.00	16,895.00
Sponsorship Income			
Annual Sign	550.00	75.00	625.00
Annual Team - Baseball & Softball	636.00	1,668.41	2,304.41
Annual Team - Basketball	632.00	1,305.05	1,937.05
Annual Team - Soccer	632.00	1,146.72	1,778.72
Corporate Booster Club	100.00	0.00	100.00
Seasonal Team - Baseball & Softball	200.00	400.00	600.00
Seasonal Team - Basketball	850.00	0.00	850.00
TOTAL Sponsorship Income	3,600.00	5,595.18	9,195.18
<b>TOTAL INCOME</b>	<b>29,724.35</b>	<b>17,787.75</b>	<b>47,512.10</b>
<b>EXPENSES</b>			
Bad Debt Expense			
Baseball & Softball	195.00	35.00	230.00

## Stokesdale Parks & Recreation

1/1/2006 Through 6/30/2006 (Cash Basis)

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	OVERALL TOTAL
TOTAL Bad Debt Expense	195.00	35.00	230.00
Bank Charge Expense	14.40	16.50	30.90
Baseball & Softball Expense			
Baseballs	767.62	0.00	767.62
Bases	157.97	0.00	157.97
Bat Racks	78.00	0.00	78.00
Bats	49.95	0.00	49.95
Bronco Uniforms	0.00	1,448.99	1,448.99
Catchers Equipment	300.00	0.00	300.00
Catchers Mitts	0.00	78.90	78.90
Helmets	233.82	44.80	278.62
Lime for Field Marking	45.00	85.50	130.50
Masks for Helmets	360.00	0.00	360.00
Mustang Uniforms	0.00	1,392.74	1,392.74
Northwest Association Fees	0.00	420.00	420.00
Pinto Uniforms	0.00	2,386.86	2,386.86
Pitching Rubbers	42.40	0.00	42.40
Scorebooks	0.00	6.96	6.96
Shetland Uniforms	0.00	1,033.80	1,033.80
Softball Uniforms	0.00	3,596.45	3,596.45
Softballs	165.97	333.51	499.48
Sponsor Signs	87.98	833.50	921.48
Stickers for Helmets	25.00	0.00	25.00
Tees	59.97	0.00	59.97
Trophies	0.00	1,112.00	1,112.00
Umpire Fees	0.00	2,658.00	2,658.00
TOTAL Baseball & Softball Expense	2,373.68	15,432.01	17,805.69
Baseball & Softball Tourn. Expense			
Pinto Tournament Fee Expense	0.00	350.00	350.00
TOTAL Baseball & Softball Tourn. Expense	0.00	350.00	350.00
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

## Stokesdale Parks & Recreation

1/1/2006 Through 6/30/2006 (Cash Basis)

7/10/2006

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	OVERALL TOTAL
TOTAL Basketball Expense	10,778.28	0.00	10,778.28
Concession Stand Expense			
Cash Box	19.16	0.00	19.16
Coca-Cola - Baseball & Softball	0.00	2,794.30	2,794.30
Coca-Cola - Basketball	2,072.85	-252.30	1,820.55
Domino's Pizza - Baseball & Softball	0.00	426.00	426.00
Domino's Pizza - Basketball	660.00	0.00	660.00
Food - Baseball & Softball	0.00	1,870.82	1,870.82
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	313.39	313.39
Supplies - Basketball	196.23	0.00	196.23
TOTAL Concession Stand Expense	4,426.29	5,257.21	9,683.50
Insurance Expense			
Medical Ins. for Players - Baseball & SB	42.50	17.00	59.50
TOTAL Insurance Expense	42.50	17.00	59.50
Legal & Professional Fees Expense			
501c3	0.00	268.00	268.00
TOTAL Legal & Professional Fees Expense	0.00	268.00	268.00
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	129.43	0.00	129.43
Postage and Delivery Expense	565.28	75.80	641.08
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	638.97	1,626.18
Mowing	0.00	720.00	720.00
TOTAL Repairs & Maintenance Expense	987.21	1,358.97	2,346.18
Signs Expense			
Annual Sign Sponsor	40.00	353.22	393.22
General	190.00	0.00	190.00
TOTAL Signs Expense	230.00	353.22	583.22

Stokesdale Parks & Recreation

1/1/2006 Through 6/30/2006 (Cash Basis)

Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	OVERALL TOTAL
Soccer Expense			
Registration Forms	0.00	65.60	65.60
Sponsor Signs	87.97	480.28	568.25
TOTAL Soccer Expense	87.97	545.88	633.85
Taxes Paid Expense			
Sales	637.24	1,088.46	1,725.70
TOTAL Taxes Paid Expense	637.24	1,088.46	1,725.70
Utilities Expense			
Electric	458.17	1,339.33	1,797.50
Garbage & Recycling	317.93	354.11	672.04
TOTAL Utilities Expense	776.10	1,693.44	2,469.54
<b>TOTAL EXPENSES</b>	<b>25,688.80</b>	<b>26,556.49</b>	<b>52,245.29</b>
<b>OVERALL TOTAL</b>	<b>4,035.55</b>	<b>-8,768.74</b>	<b>-4,733.19</b>