

STOKESDALE PARKS & RECREATION, INC.

September 2006 Treasurer's Report

Prepared By: Chris Young

Account Balance as of 9/30/2006	\$11,403
Anticipated Income & Expenses	
Deposit	\$1,442
Soccer Bad Check Recovery	\$135
Soccer Registrations Due	\$90
Soccer Sponsorship Due	\$200
Referee Fees	(\$1,000)
Soccer Trophies	(\$1,000)
Mowing (October)	(\$500)
Duke Power – (October)	(\$500)
<u>Waste Management – (October)</u>	<u>(\$100)</u>
Total	(\$1,233)
Funds Currently Available	\$10,170

Other Items:

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

We have received a letter from Coke stating that our prices are going up by 5% due to an increase in their raw material costs.

The 501c3 forms have been sent to the IRS, and 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.

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	7/1/2006- 9/30/2006	OVERALL TOTAL
INCOME				
Baseball & Softball Tourn. Income				
Mustang Tournament Fee Income	0.00	0.00	775.00	775.00
Mustang Tournament Gate Income	0.00	0.00	325.00	325.00
Pinto Tournament Gate Income	0.00	0.00	318.00	318.00
TOTAL Baseball & Softball Tourn. Income	0.00	0.00	1,418.00	1,418.00
Concession Stand Income				
Baseball & Softball	0.00	9,325.81	3,437.45	12,763.26
Basketball	8,047.87	0.00	0.00	8,047.87
Soccer	0.00	0.00	669.00	669.00
Vending Machines	0.00	0.01	99.32	99.33
TOTAL Concession Stand Income	8,047.87	9,325.82	4,205.77	21,579.46
Donation Income	2,500.00	260.00	0.00	2,760.00
Interest Income	5.14	5.74	2.75	13.63
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	42.50	42.50
TOTAL Medical Insurance for Players Inco...	59.15	17.00	42.50	118.65
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	9,151.00	9,286.00
TOTAL Registration Fee Income	14,995.00	1,900.00	9,151.00	26,046.00
Sponsorship Income				
Annual Sign	550.00	75.00	275.00	900.00
Annual Team - Baseball & Softball	636.00	1,668.41	158.00	2,462.41
Annual Team - Basketball	632.00	1,305.05	158.00	2,095.05
Annual Team - Soccer	632.00	1,146.72	159.00	1,937.72
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	750.00	9,945.18
TOTAL INCOME	29,724.35	17,787.75	15,570.02	63,082.12

EXPENSES

Bad Debt Expense				
Baseball & Softball	195.00	35.00	0.00	230.00
Soccer	0.00	0.00	135.00	135.00
TOTAL Bad Debt Expense	195.00	35.00	135.00	365.00
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

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	7/1/2006- 9/30/2006	OVERALL TOTAL
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	0.00	0.00	19.71	19.71
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
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	1,091.50	1,091.50
TOTAL Baseball & Softball Tourn. Expense	0.00	350.00	5,295.29	5,645.29
Basketball Expense				
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
TOTAL Basketball Expense	10,778.28	0.00	0.00	10,778.28
Concession Stand Expense				
Cash Box	19.16	0.00	0.00	19.16
Coca-Cola - Baseball & Softball	0.00	2,794.30	385.55	3,179.85
Coca-Cola - Basketball	2,072.85	-252.30	0.00	1,820.55
Coca-Cola - Soccer	0.00	0.00	853.90	853.90
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
Food - Soccer	0.00	0.00	224.89	224.89
Sam's Club Membership	0.00	105.00	0.00	105.00
Supplies - Baseball & Softball	0.00	313.39	44.85	358.24
Supplies - Basketball	196.23	0.00	0.00	196.23

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	7/1/2006- 9/30/2006	OVERALL TOTAL
Supplies - Soccer	0.00	0.00	68.97	68.97
TOTAL Concession Stand Expense	4,426.29	5,257.21	2,402.33	12,085.83
Insurance Expense				
Liability Insurance	0.00	0.00	2,911.90	2,911.90
Medical Ins. for Players - Baseball & SB	42.50	17.00	0.00	59.50
Medical Insurance for Players - Soccer	0.00	0.00	127.50	127.50
TOTAL Insurance Expense	42.50	17.00	3,039.40	3,098.90
Legal & Professional Fees Expense				
501c3	0.00	268.00	1,250.00	1,518.00
TOTAL Legal & Professional Fees Expense	0.00	268.00	1,250.00	1,518.00
Miscellaneous Expense				
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
TOTAL Miscellaneous Expense	4,275.42	0.00	0.00	4,275.42
Office Supplies Expense	129.43	0.00	37.98	167.41
Postage and Delivery Expense	565.28	75.80	255.81	896.89
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				
Mowing	0.00	720.00	2,230.00	2,950.00
TOTAL Repairs & Maintenance Expense	987.21	1,358.97	2,275.32	4,621.50
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				
Corner Flags	0.00	0.00	110.00	110.00
Goal Nets	0.00	0.00	227.01	227.01
Paint for Field Marking	0.00	0.00	480.17	480.17
Paint Striping Machine	0.00	0.00	119.00	119.00
Referee Fees	0.00	0.00	618.00	618.00
Registration & Referee Forms	0.00	65.60	13.60	79.20
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
Uniforms	0.00	0.00	2,362.50	2,362.50
TOTAL Soccer Expense	87.97	545.88	4,691.43	5,325.28
Taxes Paid Expense				
Property	0.00	0.00	446.90	446.90
Sales	637.24	1,088.46	630.29	2,355.99
TOTAL Taxes Paid Expense	637.24	1,088.46	1,077.19	2,802.89
Utilities Expense				
Electric	458.17	1,339.33	1,410.63	3,208.13
Garbage & Recycling	317.93	354.11	298.27	970.31
Internet	0.00	0.00	137.39	137.39
TOTAL Utilities Expense	776.10	1,693.44	1,846.29	4,315.83
TOTAL EXPENSES	25,688.80	26,556.49	22,432.04	74,677.33

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	7/1/2006- 9/30/2006	OVERALL TOTAL
OVERALL TOTAL	4,035.55	-8,768.74	-6,862.02	-11,595.21