

STOKESDALE PARKS & RECREATION, INC.

December 2006 Treasurer's Report

Prepared By: Chris Young

Account Balance as of 12/31/2006 **\$17,290**

Anticipated Income & Expenses

Basketball Reg. Fees Due	\$1,880
Basketball Sponsor Fees Due	\$1,400
Due to Coke	(\$282)
Due to Baseball Express	(\$728)
Basketball Referee Fees	(\$4,800)
Basketball Trophies	(\$1,250)
Duke Power – (Jan - March)	(\$750)
<u>Waste Management – (Jan - March)</u>	<u>(\$300)</u>
Total	(\$4,830)

Funds Currently Available **\$12,460**

Other Items:

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

We have received confirmation from the IRS that we are now a certified 501c3 public charity, effective as of our incorporation on 2/10/2003.

In January, I will begin the process of filing the required tax documents for 2003-2006.

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1/1/2006 Through 12/31/2006 (Cash Basis)

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	7/1/2006- 9/30/2006	10/1/2006- 12/31/2006	OVERALL TOTAL
INCOME					
Baseball & Softball Tourn. Income					
Mustang All-Star Sponsor Income	0.00	0.00	0.00	451.55	451.55
Mustang Tournament Fee Income	0.00	0.00	775.00	0.00	775.00
Mustang Tournament Gate Income	0.00	0.00	325.00	0.00	325.00
Pinto Tournament Gate Income	0.00	0.00	318.00	0.00	318.00
TOTAL Baseball & Softball Tourn. Income	0.00	0.00	1,418.00	451.55	1,869.55
Concession Stand Income					
Baseball & Softball	0.00	9,325.81	3,437.45	0.00	12,763.26
Basketball	8,047.87	0.00	0.00	879.00	8,926.87
Soccer	0.00	0.00	669.00	1,670.04	2,339.04
Vending Machines	0.00	0.01	99.32	0.00	99.33
TOTAL Concession Stand Income	8,047.87	9,325.82	4,205.77	2,549.04	24,128.50
Donation Income	2,500.00	260.00	0.00	0.00	2,760.00
Interest Income	5.14	5.74	3.93	1.58	16.39
Medical Insurance for Players Income					
Baseball & Softball	34.00	17.00	0.00	0.00	51.00
Basketball	25.15	0.00	0.00	68.00	93.15
Soccer	0.00	0.00	42.50	0.00	42.50
TOTAL Medical Insurance for Players Income	59.15	17.00	42.50	68.00	186.65
Other Income	0.00	50.00	0.00	0.00	50.00
Picture Commission Income					
Baseball & Softball	0.00	634.01	0.00	0.00	634.01
Basketball	517.19	0.00	0.00	0.00	517.19
Soccer	0.00	0.00	0.00	520.37	520.37
TOTAL Picture Commission Income	517.19	634.01	0.00	520.37	1,671.57
Registration Fee Income					
Baseball & Softball	14,100.00	1,765.00	0.00	0.00	15,865.00
Basketball	895.00	0.00	0.00	12,475.00	13,370.00
Soccer	0.00	135.00	9,151.00	470.00	9,756.00
TOTAL Registration Fee Income	14,995.00	1,900.00	9,151.00	12,945.00	38,991.00
Sponsorship Income					
Annual Sign	550.00	75.00	275.00	0.00	900.00
Annual Team - Baseball & Softball	636.00	1,668.41	158.00	158.00	2,620.41
Annual Team - Basketball	632.00	1,305.05	158.00	158.00	2,253.05
Annual Team - Soccer	632.00	1,146.72	159.00	159.00	2,096.72

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	7/1/2006- 9/30/2006	10/1/2006- 12/31/2006	OVERALL TOTAL
Corporate Booster Club	100.00	0.00	0.00	0.00	100.00
Seasonal Team - Baseball & Softball	200.00	400.00	0.00	0.00	600.00
Seasonal Team - Basketball	850.00	0.00	0.00	1,200.00	2,050.00
Seasonal Team - Soccer	0.00	0.00	0.00	400.00	400.00
TOTAL Sponsorship Income	3,600.00	5,595.18	750.00	2,075.00	12,020.18
TOTAL INCOME	29,724.35	17,787.75	15,571.20	18,610.54	81,693.84
EXPENSES					
Bad Debt Expense					
Baseball & Softball	195.00	35.00	0.00	0.00	230.00
Basketball	0.00	0.00	0.00	110.00	110.00
Soccer	0.00	0.00	135.00	0.00	135.00
TOTAL Bad Debt Expense	195.00	35.00	135.00	110.00	475.00
Bank Charge Expense	14.40	16.50	16.50	0.00	47.40
Baseball & Softball Expense					
Baseballs	767.62	0.00	0.00	0.00	767.62
Bases	157.97	0.00	0.00	0.00	157.97
Bat Racks	78.00	0.00	0.00	0.00	78.00
Bats	49.95	0.00	0.00	0.00	49.95
Bronco Uniforms	0.00	1,448.99	0.00	0.00	1,448.99
Catchers Equipment	300.00	0.00	0.00	0.00	300.00
Catchers Mitts	0.00	78.90	0.00	0.00	78.90
Helmets	233.82	44.80	0.00	0.00	278.62
Lime for Field Marking	45.00	85.50	126.00	0.00	256.50
Masks for Helmets	360.00	0.00	0.00	0.00	360.00
Mustang Uniforms	0.00	1,392.74	0.00	0.00	1,392.74
Northwest Association Fees	0.00	420.00	0.00	0.00	420.00
Pinto Uniforms	0.00	2,386.86	0.00	0.00	2,386.86
Pitching Rubbers	42.40	0.00	0.00	0.00	42.40
Scorebooks	0.00	6.96	0.00	0.00	6.96
Shetland Uniforms	0.00	1,033.80	0.00	0.00	1,033.80
Softball Uniforms	0.00	3,596.45	0.00	0.00	3,596.45
Softballs	165.97	333.51	0.00	0.00	499.48
Sponsor Signs	87.98	833.50	0.00	0.00	921.48
Stickers for Helmets	25.00	0.00	0.00	0.00	25.00
Tees	59.97	0.00	0.00	0.00	59.97
Trophies	0.00	1,112.00	0.00	0.00	1,112.00

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	7/1/2006- 9/30/2006	10/1/2006- 12/31/2006	OVERALL TOTAL
Umpire Fees	0.00	2,658.00	0.00	0.00	2,658.00
TOTAL Baseball & Softball Expense	2,373.68	15,432.01	126.00	0.00	17,931.69
Baseball & Softball Tourn. Expense	0.00	0.00	19.71	0.00	19.71
Bronco All-Star Uniforms	0.00	0.00	952.55	0.00	952.55
Mustang All-Star Uniforms	0.00	0.00	1,558.13	0.00	1,558.13
Mustang Trophies & Medals	0.00	0.00	247.50	0.00	247.50
Pinto All-Star Uniforms	0.00	0.00	1,178.40	0.00	1,178.40
Pinto Tournament Fee Expense	0.00	350.00	0.00	0.00	350.00
Pinto Trophies & Medals	0.00	0.00	247.50	0.00	247.50
Umpire Fees	0.00	0.00	1,091.50	0.00	1,091.50
TOTAL Baseball & Softball Tourn. Expense	0.00	350.00	5,295.29	0.00	5,645.29
Basketball Expense					
Backboard & Goal for 5-8 Year Olds	0.00	0.00	0.00	799.98	799.98
Basketballs	0.00	0.00	0.00	377.90	377.90
Markings for Gym Floor	22.23	0.00	0.00	9.96	32.19
Nets	0.00	0.00	0.00	8.80	8.80
Referee Fees	6,265.00	0.00	0.00	2,199.00	8,464.00
Scorebooks	39.95	0.00	0.00	23.70	63.65
Slipp-Nott Traction Base & Pads	0.00	0.00	0.00	131.00	131.00
Sponsor Signs	216.60	0.00	0.00	0.00	216.60
Trophies	1,242.00	0.00	0.00	0.00	1,242.00
Uniforms	2,992.50	0.00	0.00	3,059.60	6,052.10
TOTAL Basketball Expense	10,778.28	0.00	0.00	6,609.94	17,388.22
Concession Stand Expense					
Cash Box	19.16	0.00	0.00	0.00	19.16
Coca-Cola - Baseball & Softball	0.00	2,794.30	385.55	0.00	3,179.85
Coca-Cola - Basketball	2,072.85	-252.30	0.00	410.25	2,230.80
Coca-Cola - Soccer	0.00	0.00	853.90	0.00	853.90
Domino's Pizza - Baseball & Softball	0.00	426.00	462.00	0.00	888.00
Domino's Pizza - Basketball	660.00	0.00	0.00	0.00	660.00
Food - Baseball & Softball	0.00	1,870.82	362.17	0.00	2,232.99
Food - Basketball	1,478.05	0.00	0.00	317.10	1,795.15
Food - Soccer	0.00	0.00	224.89	178.27	403.16
Sam's Club Membership	0.00	105.00	0.00	0.00	105.00
Supplies - Baseball & Softball	0.00	313.39	44.85	0.00	358.24
Supplies - Basketball	196.23	0.00	0.00	153.81	350.04
Supplies - Soccer	0.00	0.00	68.97	18.75	87.72

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	7/1/2006- 9/30/2006	10/1/2006- 12/31/2006	OVERALL TOTAL
TOTAL Concession Stand Expense	4,426.29	5,257.21	2,402.33	1,078.18	13,164.01
Insurance Expense					
Liability Insurance	0.00	0.00	2,911.90	0.00	2,911.90
Medical Ins. for Players - Baseball & SB	42.50	17.00	0.00	0.00	59.50
Medical Ins. for Players - Basketball	0.00	0.00	0.00	85.00	85.00
Medical Insurance for Players - Soccer	0.00	0.00	127.50	0.00	127.50
TOTAL Insurance Expense	42.50	17.00	3,039.40	85.00	3,183.90
Legal & Professional Fees Expense					
501c3	0.00	268.00	1,250.00	0.00	1,518.00
TOTAL Legal & Professional Fees Expense	0.00	268.00	1,250.00	0.00	1,518.00
Miscellaneous Expense					
Bleachers	2,138.00	0.00	0.00	0.00	2,138.00
Fence Cap	64.00	0.00	0.00	0.00	64.00
Fence for Bronze Field	1,287.00	0.00	0.00	0.00	1,287.00
Storage Building	786.42	0.00	0.00	0.00	786.42
TOTAL Miscellaneous Expense	4,275.42	0.00	0.00	0.00	4,275.42
Office Supplies Expense	129.43	0.00	37.98	38.00	205.41
Postage and Delivery Expense	565.28	75.80	255.81	276.59	1,173.48
Registration Fee Refund Expense					
Baseball & Softball	170.00	65.00	0.00	0.00	235.00
TOTAL Registration Fee Refund Expense	170.00	65.00	0.00	0.00	235.00
Repairs & Maintenance Expense	987.21	638.97	45.32	85.00	1,756.50
Mowing	0.00	720.00	2,230.00	280.00	3,230.00
TOTAL Repairs & Maintenance Expense	987.21	1,358.97	2,275.32	365.00	4,986.50
Signs Expense					
Annual Sign Sponsor	40.00	353.22	0.00	0.00	393.22
General	190.00	0.00	0.00	0.00	190.00
TOTAL Signs Expense	230.00	353.22	0.00	0.00	583.22
Soccer Expense					
Corner Flags	0.00	0.00	110.00	0.00	110.00
Goal Nets	0.00	0.00	227.01	0.00	227.01
Paint for Field Marking	0.00	0.00	480.17	0.00	480.17
Paint Striping Machine	0.00	0.00	119.00	0.00	119.00
Referee Fees	0.00	0.00	618.00	1,286.00	1,904.00
Registration & Referee Forms	0.00	65.60	13.60	0.00	79.20
Signup Signs	0.00	0.00	227.40	0.00	227.40
Soccer Balls	0.00	0.00	533.75	0.00	533.75

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Category Description	1/1/2006- 3/31/2006	4/1/2006- 6/30/2006	7/1/2006- 9/30/2006	10/1/2006- 12/31/2006	OVERALL TOTAL
Sponsor Signs	87.97	480.28	0.00	0.00	568.25
Trophies	0.00	0.00	0.00	1,060.00	1,060.00
Uniforms	0.00	0.00	2,362.50	0.00	2,362.50
TOTAL Soccer Expense	87.97	545.88	4,691.43	2,346.00	7,671.28
Taxes Paid Expense					
Property	0.00	0.00	446.90	0.00	446.90
Sales	637.24	1,088.46	630.29	376.22	2,732.21
TOTAL Taxes Paid Expense	637.24	1,088.46	1,077.19	376.22	3,179.11
Utilities Expense					
Electric	458.17	1,339.33	1,410.63	1,124.40	4,332.53
Garbage & Recycling	317.93	354.11	298.27	293.07	1,263.38
Internet	0.00	0.00	137.39	0.00	137.39
TOTAL Utilities Expense	776.10	1,693.44	1,846.29	1,417.47	5,733.30
TOTAL EXPENSES	25,688.80	26,556.49	22,448.54	12,702.40	87,396.23
OVERALL TOTAL	4,035.55	-8,768.74	-6,877.34	5,908.14	-5,702.39