

**Stokesdale Parks and Recreation
4 Year Consolidated Income Statement**

		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>
INCOME								
	Bad Debt Recovery Income							
	Baseball & Softball	65.00		120.00				
	Basketball			55.00				
	Soccer			45.00				
	TOTAL Bad Debt Recovery Income		\$65.00			\$220.00		
	Baseball & Softball Tourn. Income							
	Mustang All-Star Sponsor Income	451.55						
	Mustang Tournament Fee Income	775.00		195.00			1,150.00	
	Mustang Tournament Gate Income	325.00					948.00	
	Pinto All-Star Sponsor Income			461.35				
	Pinto Tournament Fee Income			875.00				
	Pinto Tournament Gate Income	318.00		449.00				
	TOTAL Baseball & Softball Tourn. Income		\$1,869.55			\$1,980.35		\$2,098.00
	Concession Stand Income							
	Baseball & Softball	12,763.26		11,508.56				
	Basketball	8,926.87		537.00				
	Soccer	2,339.04		2,273.54				
	Vending Machines	99.33						
	TOTAL Concession Stand Income		\$24,128.50			\$14,319.10	\$3,562.00	\$9,907.22
	Donation Income		\$2,760.00			\$13,875.00	\$225.00	\$50.00
	Golf Tournament Income							
	50-50 Raffle			160.00		215.00		726.00
	Entry Fees			8,700.00		14,100.00		14,025.00
	Gold Sponsor			400.00				
	Mulligans			915.00		1,280.00		1,200.00
	Platinum Sponsor			600.00				
	Putting Contest			270.00				
	Sponsors			500.00		4,482.20		5,189.35
	Logo Wear							25.00
	Long Drive Contest					971.80		520.00
	TOTAL Golf Tournament Income					\$11,545.00	\$21,049.00	\$21,685.35
	Interest Income		\$17.25			\$13.04		
	Medical Insurance for Players Income							
	Baseball & Softball	51.00		51.50				
	Basketball	93.15		25.50				
	Soccer	42.50						
	TOTAL Medical Insurance for Players Income		\$186.65			\$77.00		
	Other Income		\$50.00			\$12.71		
	Brunswick Stew						\$1,326.00	
	Cookbook Sales							\$1,045.50
	Picture Commission Income							
	Baseball & Softball	634.01		631.96		498.27		
	Basketball	517.19						
	Soccer	520.37		311.40		422.05		321.86
	TOTAL Picture Commission Income		\$1,671.57			\$943.36	\$920.32	\$321.86
	Raffle Income							
	Remington 870 Shotgun			595.00				
	NASCAR Tickets					1,032.00		
	TOTAL Raffle Income			\$595.00		\$1,032.00		

**Stokesdale Parks and Recreation
4 Year Consolidated Income Statement**

		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>
Registration Fee Income								
	Baseball & Softball	15,800.00		12,440.50		9,793.00		7,525.50
	Basketball	13,370.00		11,708.50				
	Soccer	9,756.00		8,935.00		8,705.00		7,230.00
	TOTAL Registration Fee Income	\$38,926.00		\$33,084.00		\$18,498.00		\$14,755.50
Sponsorships Income		1,000.00						
	Annual Sign	900.00		2,225.00				
	Annual Team - Baseball & Softball	2,620.41						
	Annual Team - Basketball	2,253.05						
	Annual Team - Soccer	2,096.72						
	Corporate Booster Club	100.00		625.00				
	Family Booster Club			120.00				
	Preferred - Baseball & Softball			225.00				
	Preferred - Basketball			225.00				
	Preferred - Soccer			225.00				
	Seasonal Team - Baseball & Softball	600.00		1,375.00		2,595.00		3,725.00
	Seasonal Team - Basketball	2,050.00		3,150.00				
	Seasonal Team - Soccer	400.00		275.00		4,987.50		3,870.50
	Seasonal Team with Banner - Baseball			790.00				840.00
	Seasonal Team with Banner - Soccer			395.00				
	Co-Ed Softball					1,200.00		1,125.00
	TOTAL Sponsorships Income	\$12,020.18		\$9,630.00		\$8,782.50		\$9,560.50
	TOTAL INCOME	\$81,694.70		\$86,294.56		\$55,394.82		\$59,423.93
EXPENSES								
Bad Debt Expense								
	Baseball & Softball	230.00		120.00				
	Basketball	110.00		55.00				
	Golf Tournament			200.00				
	Soccer	135.00		45.00				
	TOTAL Bad Debt Expense	\$475.00		\$420.00				
	Bank Charge Expense	\$58.40		\$698.00		\$50.92		\$272.14
Baseball & Softball Expense								
	Baseballs	767.62		684.70				
	Bases	157.97						
	Bat Racks	78.00						
	Bats	49.95						
	Bronco Uniforms	1,448.99		861.65				
	Catchers Equipment	300.00						
	Catchers Mitts	78.90		215.95				
	Helmets	278.62		240.81				
	Lime for Field Marking	256.50		110.42		233.40		120.66
	Masks for Helmets	360.00		123.51				
	Mustang Uniforms	1,392.74		1,049.95				
	Northwest Association Fees	420.00		315.00		360.00		300.00
	Pinto Uniforms	2,386.86		685.15				
	Pitching Rubbers	42.40		41.97				
	Scorebooks	6.96		47.52				
	Shetland Uniforms	1,033.80		789.65				

**Stokesdale Parks and Recreation
4 Year Consolidated Income Statement**

	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Softball Uniforms	3,596.45	2,532.00		
Softballs	499.48	270.00		
Sponsor Signs	921.48	162.08		234.30
Stickers for Helmets	25.00	22.50		
Tees	59.97			
Trophies	1,112.00	944.00	909.50	1,082.84
Umpire Fees	<u>2,658.00</u>	<u>2,014.00</u>	2,981.00	2,482.00
Equipment			2,333.51	2,312.54
Uniforms			6,466.06	<u>7,066.29</u>
Coach Instruction			<u>800.00</u>	
TOTAL Baseball & Softball Expense	\$17,931.69	\$11,110.86	\$14,083.47	\$13,598.63
Baseball & Softball Tourn. Expense	19.71			
Bronco All-Star Uniforms	952.55			
Mustang All-Star Uniforms	1,558.13			
Mustang Tournament Fee Expense		145.00		
Mustang Tournament Gate Expense		55.00		
Mustang Trophies & Medals	247.50			511.72
Pinto All-Star Uniforms	1,178.40	377.85		
Pinto Tournament Fee Expense	350.00			
Pinto Trophies & Medals	247.50	187.50		
Umpire Fees	<u>1,091.50</u>	<u>824.00</u>		<u>1,050.00</u>
TOTAL Baseball & Softball Tourn. Expense	\$5,645.29	\$1,589.35		\$1,561.72
Basketball Expense				
Backboard & Goal for 5-8 Year Olds	799.98			
Basketballs	377.90			
Markings for Gym Floor	32.19			
Nets	8.80			
Referee Fees	8,464.00	541.00		
Scorebooks	63.65			
Slipp-Nott Traction Base & Pads	131.00			
Sponsor Signs	216.60			
Trophies	1,242.00			
Uniforms	<u>6,052.10</u>			
TOTAL Basketball Expense	\$17,388.22	\$541.00		
Co-Ed Softball				
Umpire Fees			1,330.00	1,154.00
Field Supplies				<u>89.15</u>
TOTAL Co-Ed Softball Expense			\$1,330.00	\$1,243.15
Concession Stand Expense				
Cash Box	19.16	32.75		
Coca-Cola - Baseball & Softball	3,179.85	3,637.18		
Coca-Cola - Basketball	2,230.80	349.00		
Coca-Cola - Soccer	853.90	209.60		
Domino's Pizza - Baseball & Softball	888.00	1,104.00		
Domino's Pizza - Basketball	660.00			
Domino's Pizza - Soccer		192.00		
Food - Baseball & Softball	2,232.99	1,872.01		
Food - Basketball	1,795.15			
Food - Soccer	403.16	219.21		
Sam's Club Membership	105.00	60.00		

**Stokesdale Parks and Recreation
4 Year Consolidated Income Statement**

		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>
	Annual Sign Sponsor	393.22		584.69				
	Corporate Booster Club			65.28				
	General	<u>190.00</u>		<u>341.96</u>				
	TOTAL Signs Expense		\$583.22		\$991.93			
	Soccer Expense							
	Corner Flags	110.00						
	Goal Nets	227.01						
	Paint for Field Marking	480.17		253.90				
	Paint Striping Machine	119.00						
	Referee Fees	1,904.00		1,394.00		1,075.00		1,206.00
	Registration & Referee Forms	79.20						
	Signup Signs	227.40						
	Shinguards			810.56				
	Soccer Balls	533.75		640.75				
	Sponsor Signs	568.25		70.16		56.72		
	Trophies	1,060.00		940.00		824.97		706.20
	Uniforms	<u>2,362.50</u>		<u>1,485.00</u>		2,780.66		2,653.07
	Equipment					<u>2,159.95</u>		<u>1,310.55</u>
	TOTAL Soccer Expense		\$7,671.28		\$5,594.37		\$6,897.30	\$5,875.82
	Sponsorship Refund Expense							
	Annual Sign			650.00				
	TOTAL Sponsorship Refund Expense				\$650.00			
	Taxes Paid Expense							
	Property	446.90		435.58		429.35		416.17
	Sales	<u>2,732.21</u>		<u>1,465.98</u>				
	TOTAL Taxes Paid Expense		\$3,179.11		\$1,901.56		\$429.35	\$416.17
	Utilities Expense							
	Electric	4,332.53		3,741.40		4,190.17		3,819.19
	Garbage & Recycling	1,263.38		1,026.54		846.02		1,372.76
	Internet	<u>137.39</u>		<u>289.40</u>		<u>594.45</u>		<u>142.06</u>
	TOTAL Utilities Expense		\$5,733.30		\$5,057.34		\$5,630.64	\$5,334.01
	TOTAL EXPENSES		\$87,407.23		\$66,648.90		\$55,295.97	\$63,320.74
	NET INCOME		(\$5,712.53)		\$19,645.66		\$98.85	(\$3,896.81)

**Stokesdale Parks and Recreation - Baseball and Softball
4 Year Income Statement**

		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>
INCOME								
	Bad Debt Recovery Income							
	Baseball & Softball	65.00		120.00				
	TOTAL Bad Debt Recovery Income		\$65.00		\$120.00			
	Baseball & Softball Tourn. Income							
	Mustang All-Star Sponsor Income	451.55						
	Mustang Tournament Fee Income	775.00		195.00			1,150.00	
	Mustang Tournament Gate Income	325.00					948.00	
	Pinto All-Star Sponsor Income			461.35				
	Pinto Tournament Fee Income			875.00				
	Pinto Tournament Gate Income	318.00		449.00				
	TOTAL Baseball & Softball Tourn. Income		\$1,869.55		\$1,980.35			\$2,098.00
	Concession Stand Income							
	Baseball & Softball	12,763.26		11,508.56				
	TOTAL Concession Stand Income		\$12,763.26		\$11,508.56			
	Medical Insurance for Players Income							
	Baseball & Softball	51.00		51.50				
	TOTAL Medical Insurance for Players Income		\$51.00		\$51.50			
	Picture Commission Income							
	Baseball & Softball	634.01		631.96		498.27		
	TOTAL Picture Commission Income		\$634.01		\$631.96	\$498.27		
	Registration Fee Income							
	Baseball & Softball	15,800.00		12,440.50		9,793.00		7,525.50
	TOTAL Registration Fee Income		\$15,800.00		\$12,440.50	\$9,793.00		\$7,525.50
	Sponsorships Income							
	Annual Team - Baseball & Softball	2,620.41						
	Preferred - Baseball & Softball			225.00				
	Seasonal Team - Baseball & Softball	600.00		1,375.00		2,595.00		3,725.00
	Seasonal Team with Banner - Baseball			790.00				840.00
	Co-Ed Softball					1,200.00		1,125.00
	TOTAL Sponsorships Income		\$3,220.41		\$2,390.00	\$3,795.00		\$5,690.00
	TOTAL INCOME		\$34,403.23		\$29,122.87	\$14,086.27		\$15,313.50
EXPENSES								
	Bad Debt Expense							
	Baseball & Softball	230.00		120.00				
	TOTAL Bad Debt Expense		\$230.00		\$120.00			
	Baseball & Softball Expense							
	Baseballs	767.62		684.70				
	Bases	157.97						
	Bat Racks	78.00						
	Bats	49.95						
	Bronco Uniforms	1,448.99		861.65				
	Catchers Equipment	300.00						
	Catchers Mitts	78.90		215.95				
	Helmets	278.62		240.81				
	Lime for Field Marking	256.50		110.42		233.40		120.66
	Masks for Helmets	360.00		123.51				
	Mustang Uniforms	1,392.74		1,049.95				

**Stokesdale Parks and Recreation - Baseball and Softball
4 Year Income Statement**

		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>
	Northwest Association Fees	420.00		315.00		360.00		300.00
	Pinto Uniforms	2,386.86		685.15				
	Pitching Rubbers	42.40		41.97				
	Scorebooks	6.96		47.52				
	Shetland Uniforms	1,033.80		789.65				
	Softball Uniforms	3,596.45		2,532.00				
	Softballs	499.48		270.00				
	Sponsor Signs	921.48		162.08				234.30
	Stickers for Helmets	25.00		22.50				
	Tees	59.97						
	Trophies	1,112.00		944.00		909.50		1,082.84
	Umpire Fees	<u>2,658.00</u>		<u>2,014.00</u>		2,981.00		2,482.00
	Equipment					2,333.51		2,312.54
	Uniforms					6,466.06		<u>7,066.29</u>
	Coach Instruction					<u>800.00</u>		
	TOTAL Baseball & Softball Expense		\$17,931.69		\$11,110.86		\$14,083.47	\$13,598.63
	Baseball & Softball Tourn. Expense	19.71						
	Bronco All-Star Uniforms	952.55						
	Mustang All-Star Uniforms	1,558.13						
	Mustang Tournament Fee Expense			145.00				
	Mustang Tournament Gate Expense			55.00				
	Mustang Trophies & Medals	247.50						511.72
	Pinto All-Star Uniforms	1,178.40		377.85				
	Pinto Tournament Fee Expense	350.00						
	Pinto Trophies & Medals	247.50		187.50				
	Umpire Fees	<u>1,091.50</u>		<u>824.00</u>				<u>1,050.00</u>
	TOTAL Baseball & Softball Tourn. Expense		\$5,645.29		\$1,589.35			\$1,561.72
	Co-Ed Softball							
	Umpire Fees					1,330.00		1,154.00
	Field Supplies							<u>89.15</u>
	TOTAL Co-Ed Softball Expense						\$1,330.00	\$1,243.15
	Concession Stand Expense							
	Coca-Cola - Baseball & Softball	3,179.85		3,637.18				
	Domino's Pizza - Baseball & Softball	888.00		1,104.00				
	Food - Baseball & Softball	2,232.99		1,872.01				
	Supplies - Baseball & Softball	<u>358.24</u>		<u>415.24</u>				
	TOTAL Concession Stand Expense		\$6,659.08		\$7,028.43			
	Insurance Expense							
	Medical Ins. for Players - Baseball & SB	59.50		59.50				68.00
	TOTAL Insurance Expense		\$59.50		\$59.50			\$68.00
	Registration Fee Refund Expense							
	Baseball & Softball	235.00		185.00				
	TOTAL Registration Fee Refund Expense		\$235.00		\$185.00			
	TOTAL EXPENSES		\$30,760.56		\$20,093.14		\$15,413.47	\$16,471.50
	NET INCOME		\$3,642.67		\$9,029.73		(\$1,327.20)	(\$1,158.00)

**Stokesdale Parks and Recreation - Basketball (Calendar Year)
4 Year Income Statement**

		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>
INCOME								
	Bad Debt Recovery Income							
	Basketball			55.00				
	TOTAL Bad Debt Recovery Income				\$55.00			
	Concession Stand Income							
	Basketball	8,926.87		537.00				
	TOTAL Concession Stand Income		\$8,926.87		\$537.00			
	Medical Insurance for Players Income							
	Basketball	93.15		25.50				
	TOTAL Medical Insurance for Players Income		\$93.15		\$25.50			
	Picture Commission Income							
	Basketball	517.19						
	TOTAL Picture Commission Income		\$517.19					
	Registration Fee Income							
	Basketball	13,370.00		11,708.50				
	TOTAL Registration Fee Income		\$13,370.00		\$11,708.50			
	Sponsorships Income							
	Annual Team - Basketball	2,253.05						
	Preferred - Basketball			225.00				
	Seasonal Team - Basketball	2,050.00		3,150.00				
	TOTAL Sponsorships Income		\$4,303.05		\$3,375.00			
	TOTAL INCOME		\$27,210.26		\$15,701.00		\$0.00	\$0.00
EXPENSES								
	Bad Debt Expense							
	Basketball	110.00		55.00				
	TOTAL Bad Debt Expense		\$110.00		\$55.00			
	Basketball Expense							
	Backboard & Goal for 5-8 Year Olds	799.98						
	Basketballs	377.90						
	Markings for Gym Floor	32.19						
	Nets	8.80						
	Referee Fees	8,464.00		541.00				
	Scorebooks	63.65						
	Slipp-Nott Traction Base & Pads	131.00						
	Sponsor Signs	216.60						
	Trophies	1,242.00						
	Uniforms	6,052.10						
	TOTAL Basketball Expense		\$17,388.22		\$541.00			
	Concession Stand Expense							
	Coca-Cola - Basketball	2,230.80		349.00				
	Domino's Pizza - Basketball	660.00						
	Food - Basketball	1,795.15						
	Supplies - Basketball	350.04						
	TOTAL Concession Stand Expense		\$5,035.99		\$349.00			
	Insurance Expense							
	Medical Insurance for Players - Basketball	85.00		59.50				
	TOTAL Insurance Expense		\$85.00		\$59.50			
	TOTAL EXPENSES		\$22,619.21		\$1,004.50		\$0.00	\$0.00
	NET INCOME		\$4,591.05		\$14,696.50		\$0.00	\$0.00

**Stokesdale Parks and Recreation - Basketball (Season)
2 Year Income Statement (As of 2/20/2007)**

		<u>2006-2007</u>		<u>2005-2006</u>
INCOME				
	Bad Debt Recovery Income			
	Basketball	110.00		55.00
	TOTAL Bad Debt Recovery Income		\$110.00	\$55.00
	Concession Stand Income			
	Basketball	5,671.00		8,584.87
	TOTAL Concession Stand Income		\$5,671.00	\$8,584.87
	Medical Insurance for Players Income			
	Basketball	93.00		50.65
	TOTAL Medical Insurance for Players Income		\$93.00	\$50.65
	Picture Commission Income			
	Basketball	462.62		517.19
	TOTAL Picture Commission Income		\$462.62	\$517.19
	Registration Fee Income			
	Basketball	13,505.00		12,603.50
	TOTAL Registration Fee Income		\$13,505.00	\$12,603.50
	Sponsorships Income			
	Annual Team - Basketball	2,253.05		
	Preferred - Basketball			225.00
	Seasonal Team - Basketball	<u>2,000.00</u>		<u>4,000.00</u>
	TOTAL Sponsorships Income		\$4,253.05	\$4,225.00
	TOTAL INCOME		\$24,094.67	\$26,036.21
EXPENSES				
	Bad Debt Expense			
	Basketball	110.00		55.00
	TOTAL Bad Debt Expense		\$110.00	\$55.00
	Basketball Expense			
	Backboard & Goal for 5-8 Year Olds	799.98		
	Basketballs	442.88		
	Markings for Gym Floor	9.96		22.23
	Nets	8.80		
	Referee Fees	7,101.00		6,806.00

**Stokesdale Parks and Recreation - Basketball (Season)
2 Year Income Statement (As of 2/20/2007)**

		<u>2006-2007</u>			<u>2005-2006</u>
	Scorebooks	47.67			39.95
	Slipp-Nott Traction Base & Pads	131.00			
	Sponsor Signs	417.89			216.60
	Trophies	1,323.50			1,242.00
	Uniforms	<u>3,059.60</u>			<u>2,992.50</u>
	TOTAL Basketball Expense		\$13,342.28		\$11,319.28
	Concession Stand Expense				
	Coca-Cola - Basketball	1,888.28			2,169.55
	Domino's Pizza - Basketball				660.00
	Food - Basketball	1,177.21			1,478.05
	Supplies - Basketball	<u>288.31</u>			<u>196.23</u>
	TOTAL Concession Stand Expense		\$3,353.80		\$4,503.83
	Insurance Expense				
	Medical Insurance for Players - Basketball	102.00			59.50
	TOTAL Insurance Expense		<u>\$102.00</u>		<u>\$59.50</u>
	TOTAL EXPENSES		<u>\$16,908.08</u>		<u>\$15,937.61</u>
	NET INCOME		\$7,186.59		\$10,098.60

**Stokesdale Parks and Recreation - Soccer
4 Year Income Statement**

		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>	
INCOME									
	Bad Debt Recovery Income								
	Soccer			45.00					
	TOTAL Bad Debt Recovery Income				\$45.00				
	Concession Stand Income								
	Soccer	2,339.04		2,273.54					
	TOTAL Concession Stand Income		\$2,339.04		\$2,273.54				
	Medical Insurance for Players Income								
	Soccer	42.50							
	TOTAL Medical Insurance for Players Income		\$42.50						
	Picture Commission Income								
	Soccer	520.37		311.40		422.05		321.86	
	TOTAL Picture Commission Income		\$520.37		\$311.40		\$422.05		\$321.86
	Registration Fee Income								
	Soccer	9,756.00		8,935.00		8,705.00		7,230.00	
	TOTAL Registration Fee Income		\$9,756.00		\$8,935.00		\$8,705.00		\$7,230.00
	Sponsorships Income								
	Annual Team - Soccer	2,096.72							
	Preferred - Soccer			225.00					
	Seasonal Team - Soccer	400.00		275.00		4,987.50		3,870.50	
	Seasonal Team with Banner - Soccer			395.00					
	TOTAL Sponsorships Income		\$2,496.72		\$895.00		\$4,987.50		\$3,870.50
	TOTAL INCOME		\$15,154.63		\$12,459.94		\$14,114.55		\$11,422.36
EXPENSES									
	Bad Debt Expense								
	Soccer	135.00		45.00					
	TOTAL Bad Debt Expense		\$135.00		\$45.00				
	Concession Stand Expense								
	Coca-Cola - Soccer	853.90		209.60					
	Domino's Pizza - Soccer			192.00					
	Food - Soccer	403.16		219.21					
	Supplies - Soccer	87.72		77.83					
	TOTAL Concession Stand Expense		\$1,344.78		\$698.64				
	Insurance Expense								
	Medical Insurance for Players - Soccer	127.50		51.00					
	TOTAL Insurance Expense		\$127.50		\$51.00				
	Registration Fee Refund Expense								
	Soccer			85.00					
	TOTAL Registration Fee Refund Expense				\$85.00				
	Soccer Expense								
	Corner Flags	110.00							
	Goal Nets	227.01							
	Paint for Field Marking	480.17		253.90					
	Paint Striping Machine	119.00							
	Referee Fees	1,904.00		1,394.00		1,075.00		1,206.00	
	Registration & Referee Forms	79.20							

**Stokesdale Parks and Recreation - Soccer
4 Year Income Statement**

	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Signup Signs	227.40			
Shinguards		810.56		
Soccer Balls	533.75	640.75		
Sponsor Signs	568.25	70.16	56.72	
Trophies	1,060.00	940.00	824.97	706.20
Uniforms	<u>2,362.50</u>	<u>1,485.00</u>	2,780.66	2,653.07
Equipment			<u>2,159.95</u>	<u>1,310.55</u>
TOTAL Soccer Expense	<u>\$7,671.28</u>	<u>\$5,594.37</u>	<u>\$6,897.30</u>	<u>\$5,875.82</u>
TOTAL EXPENSES	<u>\$9,278.56</u>	<u>\$6,474.01</u>	<u>\$6,897.30</u>	<u>\$5,875.82</u>
NET INCOME	<u>\$5,876.07</u>	<u>\$5,985.93</u>	<u>\$7,217.25</u>	<u>\$5,546.54</u>

**Stokesdale Parks and Recreation - Concession Stand
4 Year Income Statement**

		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>
INCOME								
	Concession Stand Income							
	Baseball & Softball	12,763.26		11,508.56				
	Basketball	8,926.87		537.00				
	Soccer	2,339.04		<u>2,273.54</u>				
	Vending Machines	<u>99.33</u>						
	TOTAL Concession Stand Income		\$24,128.50		\$14,319.10	3,562.00		9,907.22
	TOTAL INCOME		\$24,128.50		\$14,319.10		\$3,562.00	\$9,907.22
EXPENSES								
	Concession Stand Expense							
	Cash Box	\$19.16		32.75				
	Coca-Cola - Baseball & Softball	\$3,179.85		3,637.18				
	Coca-Cola - Basketball	\$2,230.80		349.00				
	Coca-Cola - Soccer	\$853.90		209.60				
	Domino's Pizza - Baseball & Softball	\$888.00		1,104.00				
	Domino's Pizza - Basketball	\$660.00						
	Domino's Pizza - Soccer			192.00				
	Food - Baseball & Softball	\$2,232.99		1,872.01				
	Food - Basketball	\$1,795.15						
	Food - Soccer	\$403.16		219.21				
	Sam's Club Membership	\$105.00		60.00				
	Supplies - Baseball & Softball	\$358.24		415.24				
	Supplies - Basketball	\$350.04						
	Supplies - Soccer	<u>\$87.72</u>		<u>77.83</u>				
	Supplies					3,529.05		7,390.78
	TOTAL Concession Stand Expense		\$13,164.01		\$8,168.82		\$3,529.05	
	TOTAL EXPENSES		<u>\$13,164.01</u>		<u>\$8,168.82</u>		<u>\$3,529.05</u>	<u>\$7,390.78</u>
	NET INCOME		\$10,964.49		\$6,150.28		\$32.95	\$2,516.44

**Stokesdale Parks and Recreation - Golf Tournament
4 Year Income Statement**

		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>	
INCOME									
	Golf Tournament Income								
	50-50 Raffle			160.00		215.00		726.00	
	Entry Fees			8,700.00		14,100.00		14,025.00	
	Gold Sponsor			400.00					
	Mulligans			915.00		1,280.00		1,200.00	
	Platinum Sponsor			600.00					
	Putting Contest			270.00					
	Sponsors			500.00		4,482.20		5,189.35	
	Logo Wear							25.00	
	Long Drive Contest					971.80		520.00	
	TOTAL Golf Tournament Income			\$11,545.00		\$21,049.00		\$21,685.35	
	TOTAL INCOME	\$0.00		\$11,545.00		\$21,049.00		\$21,685.35	
EXPENSES									
	Bad Debt Expense								
	Golf Tournament			200.00					
	TOTAL Bad Debt Expense			\$200.00					
	Golf Tournament Expense								
	Advertising			110.00					
	Food & Beverage			880.90		1,683.35		764.49	
	Giveaways			405.00		387.99		662.85	
	Greens Fees			4,250.00		7,100.00		7,100.00	
	Hole-in-One Insurance			366.90		685.20		733.00	
	Prize Money			3,000.00		5,000.00		5,200.00	
	Signs & Flyers			1,051.00		567.10		1,251.37	
	Logo Wear					282.48		571.38	
	Long Drive Contest					615.00		250.00	
	TOTAL Golf Tournament Expense			\$10,063.80		\$16,321.12		\$16,533.09	
	TOTAL EXPENSES	\$0.00		\$10,263.80		\$16,321.12		\$16,533.09	
	NET INCOME	\$0.00		\$1,281.20		\$4,727.88		\$5,152.26	