

Stokesdale Parks & Recreation

1/1/2007 Through 7/31/2007 (Cash Basis)

7/26/2007

Page 1

Category Description	1/1/2007- 3/31/2007	4/1/2007- 6/30/2007	7/1/2007- 7/31/2007	OVERALL TOTAL
INCOME				
Bad Debt Recovery Income				
Basketball	55.00	0.00	0.00	55.00
TOTAL Bad Debt Recovery Income	55.00	0.00	0.00	55.00
Baseball & Softball Tourn. Income				
50-50 Raffle	0.00	0.00	95.00	95.00
Mustang Tournament Fee Income	0.00	0.00	350.00	350.00
Mustang Tournament Gate Income	0.00	0.00	465.00	465.00
Pinto Tournament Fee Income	0.00	0.00	1,075.00	1,075.00
Pinto Tournament Gate Income	0.00	0.00	816.00	816.00
TOTAL Baseball & Softball Tourn. Income	0.00	0.00	2,801.00	2,801.00
Concession Stand Income				
Baseball & Softball	0.00	6,784.72	4,518.50	11,303.22
Basketball	5,242.50	0.00	0.00	5,242.50
Vending Machines	0.00	0.00	98.20	98.20
TOTAL Concession Stand Income	5,242.50	6,784.72	4,616.70	16,643.92
Interest Income	2.06	1.65	0.00	3.71
Medical Insurance for Players Income				
Baseball & Softball	68.00	8.50	0.00	76.50
Basketball	25.00	0.00	0.00	25.00
TOTAL Medical Insurance for Players Income	93.00	8.50	0.00	101.50
Other Income	0.00	3.03	0.00	3.03
Picture Commission Income				
Baseball & Softball	0.00	606.01	0.00	606.01
Basketball	462.62	0.00	0.00	462.62
TOTAL Picture Commission Income	462.62	606.01	0.00	1,068.63
Registration Fee Income				
Baseball & Softball	12,930.00	820.00	75.00	13,825.00
Basketball	1,085.00	0.00	0.00	1,085.00
Soccer	0.00	0.00	2,305.00	2,305.00
TOTAL Registration Fee Income	14,015.00	820.00	2,380.00	17,215.00
Sponsorship Income	0.00	1,000.00	0.00	1,000.00
Annual Sign	275.00	550.00	0.00	825.00
Annual Team - Baseball & Softball	635.00	644.00	0.00	1,279.00
Annual Team - Basketball	474.00	640.00	0.00	1,114.00
Annual Team - Soccer	316.00	641.00	0.00	957.00

Stokesdale Parks & Recreation

1/1/2007 Through 7/31/2007 (Cash Basis)

7/26/2007

Page 2

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Corporate Booster Club	100.00	300.00	0.00	400.00
Seasonal Team - Baseball & Softball	200.00	450.00	0.00	650.00
Seasonal Team - Basketball	800.00	0.00	0.00	800.00
TOTAL Sponsorship Income	2,800.00	4,225.00	0.00	7,025.00
TOTAL INCOME	22,670.18	12,448.91	9,797.70	44,916.79
EXPENSES				
Baseball & Softball Expense	9.95	0.00	0.00	9.95
Baseball Uniforms	0.00	6,865.46	-137.76	6,727.70
Baseballs	546.34	0.00	0.00	546.34
Bases	239.00	0.00	0.00	239.00
Bats	35.89	0.00	0.00	35.89
Catchers Equipment	399.96	0.00	0.00	399.96
Catchers Mitts	49.99	0.00	0.00	49.99
Helmets	280.00	0.00	0.00	280.00
Lime for Field Marking	5.55	166.50	45.00	217.05
Masks for Helmets	215.76	0.00	0.00	215.76
Northwest Association Fees	350.00	0.00	0.00	350.00
Pitching Rubbers	131.96	0.00	0.00	131.96
Protective Screens	0.00	353.98	0.00	353.98
Scorebooks	108.00	0.00	0.00	108.00
Softball Uniforms	0.00	2,678.71	0.00	2,678.71
Softballs	545.95	0.00	0.00	545.95
Sponsor Signs	72.12	106.42	0.00	178.54
Stickers for Helmets	0.00	28.00	0.00	28.00
Trophies	0.00	1,415.70	0.00	1,415.70
Umpire Fees	1,050.00	1,318.00	0.00	2,368.00
TOTAL Baseball & Softball Expense	4,040.47	12,932.77	-92.76	16,880.48
Baseball & Softball Tourn. Expense	0.00	0.00	3.99	3.99
50-50 Raffle	0.00	0.00	56.49	56.49
Baseballs	0.00	22.99	59.98	82.97
Bronco All-Star Uniforms	0.00	220.00	0.00	220.00
Mustang All-Star Uniforms	0.00	364.68	694.98	1,059.66
Mustang Tournament Fee Expense	0.00	175.00	0.00	175.00
Mustang Trophies & Medals	0.00	0.00	289.50	289.50
Pinto All-Star Uniforms	0.00	34.68	746.20	780.88
Pinto Tournament Fee Expense	0.00	0.00	25.00	25.00

Stokesdale Parks & Recreation

1/1/2007 Through 7/31/2007 (Cash Basis)

7/26/2007

Page 3

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Pinto Trophies & Medals	0.00	0.00	441.00	441.00
Umpire Fees	0.00	0.00	1,090.00	1,090.00
TOTAL Baseball & Softball Tourn. Expense	0.00	817.35	3,407.14	4,224.49
Basketball Expense				
All-Star Tournament Fee Expense	350.00	0.00	0.00	350.00
All-Star Uniforms	1,378.80	0.00	0.00	1,378.80
Basketballs	64.98	0.00	0.00	64.98
Referee Fees	5,112.00	0.00	0.00	5,112.00
Scorebooks	23.97	0.00	0.00	23.97
Sponsor Signs	417.89	0.00	0.00	417.89
Trophies	1,323.50	0.00	0.00	1,323.50
TOTAL Basketball Expense	8,671.14	0.00	0.00	8,671.14
Charitable Contribution Expense	250.00	0.00	0.00	250.00
Concession Stand Expense				
Coca-Cola - Baseball & Softball	0.00	2,390.25	952.25	3,342.50
Coca-Cola - Basketball	1,843.03	0.00	0.00	1,843.03
Food - Baseball & Softball	0.00	1,802.34	407.73	2,210.07
Food - Basketball	860.11	0.00	0.00	860.11
Labor - Baseball & Softball	0.00	210.00	195.00	405.00
Sam's Club Membership	0.00	105.00	0.00	105.00
Supplies - Baseball & Softball	31.14	387.26	72.72	491.12
Supplies - Basketball	134.50	0.00	0.00	134.50
TOTAL Concession Stand Expense	2,868.78	4,894.85	1,627.70	9,391.33
Insurance Expense				
Medical Ins. for Players - Baseball & SB	76.50	8.50	0.00	85.00
Medical Ins. for Players - Basketball	17.00	0.00	0.00	17.00
TOTAL Insurance Expense	93.50	8.50	0.00	102.00
Miscellaneous Expense				
Fence Screen	303.94	0.00	0.00	303.94
Popcorn Machine	0.00	475.00	0.00	475.00
TOTAL Miscellaneous Expense	303.94	475.00	0.00	778.94
Office Supplies Expense	7.74	39.98	25.94	73.66
Postage and Delivery Expense	391.25	423.73	142.50	957.48
Registration Fee Refund Expense				
Baseball & Softball	365.00	65.00	0.00	430.00
TOTAL Registration Fee Refund Expense	365.00	65.00	0.00	430.00
Repairs & Maintenance Expense	2,435.13	110.74	11.01	2,556.88

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7/26/2007

Page 4

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Mowing	0.00	1,315.00	0.00	1,315.00
TOTAL Repairs & Maintenance Expense	2,435.13	1,425.74	11.01	3,871.88
Soccer Expense				
Goal Nets	0.00	0.00	-112.50	-112.50
Sponsor Signs	72.12	0.00	0.00	72.12
TOTAL Soccer Expense	72.12	0.00	-112.50	-40.38
Taxes Paid Expense				
Property	0.00	0.00	464.99	464.99
Sales	422.63	587.46	206.68	1,216.77
TOTAL Taxes Paid Expense	422.63	587.46	671.67	1,681.76
Utilities Expense				
Electric	634.87	1,420.28	486.42	2,541.57
Garbage & Recycling	311.70	438.60	0.00	750.30
TOTAL Utilities Expense	946.57	1,858.88	486.42	3,291.87
TOTAL EXPENSES	20,868.27	23,529.26	6,167.12	50,564.65
OVERALL TOTAL	1,801.91	-11,080.35	3,630.58	-5,647.86