

Stokesdale Parks & Recreation

1/1/2007 Through 6/30/2007 (Cash Basis)

7/26/2007

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Category Description	1/1/2007- 3/31/2007	4/1/2007- 6/30/2007	OVERALL TOTAL
INCOME			
Bad Debt Recovery Income			
Basketball	55.00	0.00	55.00
TOTAL Bad Debt Recovery Income	55.00	0.00	55.00
Concession Stand Income			
Baseball & Softball	0.00	6,784.72	6,784.72
Basketball	5,242.50	0.00	5,242.50
TOTAL Concession Stand Income	5,242.50	6,784.72	12,027.22
Interest Income	2.06	1.65	3.71
Medical Insurance for Players Income			
Baseball & Softball	68.00	8.50	76.50
Basketball	25.00	0.00	25.00
TOTAL Medical Insurance for Players Income	93.00	8.50	101.50
Other Income	0.00	3.03	3.03
Picture Commission Income			
Baseball & Softball	0.00	606.01	606.01
Basketball	462.62	0.00	462.62
TOTAL Picture Commission Income	462.62	606.01	1,068.63
Registration Fee Income			
Baseball & Softball	12,930.00	820.00	13,750.00
Basketball	1,085.00	0.00	1,085.00
TOTAL Registration Fee Income	14,015.00	820.00	14,835.00
Sponsorship Income	0.00	1,000.00	1,000.00
Annual Sign	275.00	550.00	825.00
Annual Team - Baseball & Softball	635.00	644.00	1,279.00
Annual Team - Basketball	474.00	640.00	1,114.00
Annual Team - Soccer	316.00	641.00	957.00
Corporate Booster Club	100.00	300.00	400.00
Seasonal Team - Baseball & Softball	200.00	450.00	650.00
Seasonal Team - Basketball	800.00	0.00	800.00
TOTAL Sponsorship Income	2,800.00	4,225.00	7,025.00
TOTAL INCOME	22,670.18	12,448.91	35,119.09
EXPENSES			
Baseball & Softball Expense	9.95	0.00	9.95
Baseball Uniforms	0.00	6,865.46	6,865.46

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Baseballs	546.34	0.00	546.34
Bases	239.00	0.00	239.00
Bats	35.89	0.00	35.89
Catchers Equipment	399.96	0.00	399.96
Catchers Mitts	49.99	0.00	49.99
Helmets	280.00	0.00	280.00
Lime for Field Marking	5.55	166.50	172.05
Masks for Helmets	215.76	0.00	215.76
Northwest Association Fees	350.00	0.00	350.00
Pitching Rubbers	131.96	0.00	131.96
Protective Screens	0.00	353.98	353.98
Scorebooks	108.00	0.00	108.00
Softball Uniforms	0.00	2,678.71	2,678.71
Softballs	545.95	0.00	545.95
Sponsor Signs	72.12	106.42	178.54
Stickers for Helmets	0.00	28.00	28.00
Trophies	0.00	1,415.70	1,415.70
Umpire Fees	1,050.00	1,318.00	2,368.00
TOTAL Baseball & Softball Expense	4,040.47	12,932.77	16,973.24
Baseball & Softball Tourn. Expense			
Baseballs	0.00	22.99	22.99
Bronco All-Star Uniforms	0.00	220.00	220.00
Mustang All-Star Uniforms	0.00	364.68	364.68
Mustang Tournament Fee Expense	0.00	175.00	175.00
Pinto All-Star Uniforms	0.00	34.68	34.68
TOTAL Baseball & Softball Tourn. Expense	0.00	817.35	817.35
Basketball Expense			
All-Star Tournament Fee Expense	350.00	0.00	350.00
All-Star Uniforms	1,378.80	0.00	1,378.80
Basketballs	64.98	0.00	64.98
Referee Fees	5,112.00	0.00	5,112.00
Scorebooks	23.97	0.00	23.97
Sponsor Signs	417.89	0.00	417.89
Trophies	1,323.50	0.00	1,323.50
TOTAL Basketball Expense	8,671.14	0.00	8,671.14
Charitable Contribution Expense	250.00	0.00	250.00
Concession Stand Expense			

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Coca-Cola - Baseball & Softball	0.00	2,390.25	2,390.25
Coca-Cola - Basketball	1,843.03	0.00	1,843.03
Food - Baseball & Softball	0.00	1,802.34	1,802.34
Food - Basketball	860.11	0.00	860.11
Labor - Baseball & Softball	0.00	210.00	210.00
Sam's Club Membership	0.00	105.00	105.00
Supplies - Baseball & Softball	31.14	387.26	418.40
Supplies - Basketball	134.50	0.00	134.50
TOTAL Concession Stand Expense	2,868.78	4,894.85	7,763.63
Insurance Expense			
Medical Ins. for Players - Baseball & SB	76.50	8.50	85.00
Medical Ins. for Players - Basketball	17.00	0.00	17.00
TOTAL Insurance Expense	93.50	8.50	102.00
Miscellaneous Expense			
Fence Screen	303.94	0.00	303.94
Popcorn Machine	0.00	475.00	475.00
TOTAL Miscellaneous Expense	303.94	475.00	778.94
Office Supplies Expense	7.74	39.98	47.72
Postage and Delivery Expense	391.25	423.73	814.98
Registration Fee Refund Expense			
Baseball & Softball	365.00	65.00	430.00
TOTAL Registration Fee Refund Expense	365.00	65.00	430.00
Repairs & Maintenance Expense	2,435.13	110.74	2,545.87
Mowing	0.00	1,315.00	1,315.00
TOTAL Repairs & Maintenance Expense	2,435.13	1,425.74	3,860.87
Soccer Expense			
Sponsor Signs	72.12	0.00	72.12
TOTAL Soccer Expense	72.12	0.00	72.12
Taxes Paid Expense			
Sales	422.63	587.46	1,010.09
TOTAL Taxes Paid Expense	422.63	587.46	1,010.09
Utilities Expense			
Electric	634.87	1,420.28	2,055.15
Garbage & Recycling	311.70	438.60	750.30
TOTAL Utilities Expense	946.57	1,858.88	2,805.45
TOTAL EXPENSES	20,868.27	23,529.26	44,397.53

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Category Description	1/1/2007- 3/31/2007	4/1/2007- 6/30/2007	OVERALL TOTAL
OVERALL TOTAL	1,801.91	-11,080.35	-9,278.44