

STOKESDALE PARKS & RECREATION, INC.

February 2007 Treasurer's Report

Prepared By: Chris Young

Account Balance as of 2/28/2007 **\$17,283**

Anticipated Income & Expenses

Deposit	\$1,285
Deposit	\$1,265
Deposit	\$1,435
Deposit	\$156
Deposit (Baseball/Softball Sponsors)	\$950
Basketball Sponsor Fees Due	\$600
Paid to Oak Ridge Youth Assoc.	(\$350)
Paid to Wear Yours	(\$1,472)
Paid to Kenco Electric	(\$1,529)
Paid to Coke	(\$104)
Due to Southern Hardware	(\$3)
<u>Duke Power – (March)</u>	<u>(\$500)</u>
Total	\$1,733

Funds Currently Available **\$19,016**

Other Items:

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

We still have TSS Promotions, Dietz & Watson, and Bi-Rite that owe us for Basketball Sponsorship Fees.

The year-end statements for 2006 have been completed.

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

Stokesdale Parks & Recreation

1/1/2007 Through 2/28/2007 (Cash Basis)

3/1/2007

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Category Description	1/1/2007- 1/31/2007	2/1/2007- 2/28/2007	OVERALL TOTAL
INCOME			
Bad Debt Recovery Income			
Basketball	0.00	55.00	55.00
TOTAL Bad Debt Recovery Income	0.00	55.00	55.00
Concession Stand Income			
Basketball	2,136.00	2,656.00	4,792.00
TOTAL Concession Stand Income	2,136.00	2,656.00	4,792.00
Interest Income	0.68	0.00	0.68
Medical Insurance for Players Income			
Baseball & Softball	0.00	51.00	51.00
Basketball	25.00	0.00	25.00
TOTAL Medical Insurance for Players Income	25.00	51.00	76.00
Picture Commission Income			
Basketball	462.62	0.00	462.62
TOTAL Picture Commission Income	462.62	0.00	462.62
Registration Fee Income			
Baseball & Softball	0.00	5,700.00	5,700.00
Basketball	975.00	110.00	1,085.00
TOTAL Registration Fee Income	975.00	5,810.00	6,785.00
Sponsorship Income			
Seasonal Team - Basketball	800.00	0.00	800.00
TOTAL Sponsorship Income	800.00	0.00	800.00
TOTAL INCOME	4,399.30	8,572.00	12,971.30
EXPENSES			
Baseball & Softball Expense	9.95	0.00	9.95
Baseballs	379.00	0.00	379.00
Bases	239.00	0.00	239.00
Catchers Equipment	399.96	0.00	399.96
Helmets	280.00	0.00	280.00
Lime for Field Marking	0.00	5.55	5.55
Masks for Helmets	215.76	0.00	215.76
Pitching Rubbers	131.96	0.00	131.96
TOTAL Baseball & Softball Expense	1,655.63	5.55	1,661.18
Basketball Expense			
Basketballs	0.00	64.98	64.98

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1/1/2007 Through 2/28/2007 (Cash Basis)

3/1/2007

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Category Description	1/1/2007- 1/31/2007	2/1/2007- 2/28/2007	OVERALL TOTAL
Referee Fees	3,222.00	1,680.00	4,902.00
Scorebooks	0.00	23.97	23.97
Sponsor Signs	417.89	0.00	417.89
Trophies	0.00	1,323.50	1,323.50
TOTAL Basketball Expense	3,639.89	3,092.45	6,732.34
Concession Stand Expense			
Coca-Cola - Basketball	986.78	759.25	1,746.03
Food - Basketball	422.89	437.22	860.11
Supplies - Basketball	125.24	9.26	134.50
TOTAL Concession Stand Expense	1,534.91	1,205.73	2,740.64
Insurance Expense			
Medical Ins. for Players - Basketball	17.00	0.00	17.00
TOTAL Insurance Expense	17.00	0.00	17.00
Miscellaneous Expense			
Fence Screen	0.00	296.96	296.96
TOTAL Miscellaneous Expense	0.00	296.96	296.96
Office Supplies Expense	7.74	0.00	7.74
Postage and Delivery Expense	218.14	41.70	259.84
Repairs & Maintenance Expense	0.00	225.00	225.00
Taxes Paid Expense			
Sales	100.06	171.18	271.24
TOTAL Taxes Paid Expense	100.06	171.18	271.24
Utilities Expense			
Electric	234.09	210.30	444.39
Garbage & Recycling	97.84	213.86	311.70
TOTAL Utilities Expense	331.93	424.16	756.09
TOTAL EXPENSES	7,505.30	5,462.73	12,968.03
OVERALL TOTAL	-3,106.00	3,109.27	3.27