

STOKESDALE PARKS & RECREATION, INC.

January 2007 Treasurer's Report

Prepared By: Chris Young

Account Balance as of 1/31/2007 **\$14,173**

Anticipated Income & Expenses

Deposit	\$1,334
Basketball Reg. Fees Due	\$605
Basketball Sponsor Fees Due	\$600
Paid to Sam's Club	(\$216)
Paid to Liberto	(\$164)
Due to Coke	(\$375)
Due to Southern Hardware	(\$3)
Basketball Referee Fees (Tournament)	(\$2,260)
Basketball Trophies	(\$1,250)
Duke Power – (Feb & March)	(\$500)
Paid to Waste Management (Feb)	(\$107)
Waste Management – (March)	(\$107)
Total	(\$2,443)

Funds Currently Available **\$11,730**

Other Items:

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

In February, I will complete the year-end statements for 2006.

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

Stokesdale Parks & Recreation

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

2/3/2007

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Category Description	1/1/2007- 1/31/2007	OVERALL TOTAL
INCOME		
Concession Stand Income		
Basketball	2,136.00	2,136.00
TOTAL Concession Stand Income	2,136.00	2,136.00
Medical Insurance for Players Income		
Basketball	25.00	25.00
TOTAL Medical Insurance for Players Income	25.00	25.00
Picture Commission Income		
Basketball	462.62	462.62
TOTAL Picture Commission Income	462.62	462.62
Registration Fee Income		
Basketball	975.00	975.00
TOTAL Registration Fee Income	975.00	975.00
Sponsorship Income		
Seasonal Team - Basketball	800.00	800.00
TOTAL Sponsorship Income	800.00	800.00
TOTAL INCOME	4,398.62	4,398.62
EXPENSES		
Baseball & Softball Expense	9.95	9.95
Baseballs	379.00	379.00
Bases	239.00	239.00
Catchers Equipment	399.96	399.96
Helmets	280.00	280.00
Masks for Helmets	215.76	215.76
Pitching Rubbers	131.96	131.96
TOTAL Baseball & Softball Expense	1,655.63	1,655.63
Basketball Expense		
Referee Fees	3,222.00	3,222.00
Sponsor Signs	417.89	417.89
TOTAL Basketball Expense	3,639.89	3,639.89
Concession Stand Expense		
Coca-Cola - Basketball	986.78	986.78
Food - Basketball	422.89	422.89
Supplies - Basketball	125.24	125.24
TOTAL Concession Stand Expense	1,534.91	1,534.91

Stokesdale Parks & Recreation

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

2/3/2007

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Category Description	1/1/2007- 1/31/2007	OVERALL TOTAL
Insurance Expense		
Medical Ins. for Players - Basketball	17.00	17.00
TOTAL Insurance Expense	17.00	17.00
Office Supplies Expense	7.74	7.74
Postage and Delivery Expense	218.14	218.14
Taxes Paid Expense		
Sales	100.06	100.06
TOTAL Taxes Paid Expense	100.06	100.06
Utilities Expense		
Electric	234.09	234.09
Garbage & Recycling	97.84	97.84
TOTAL Utilities Expense	331.93	331.93
TOTAL EXPENSES	7,505.30	7,505.30
OVERALL TOTAL	-3,106.68	-3,106.68