

STOKESDALE PARKS & RECREATION, INC.

March 2007 Treasurer's Report

Prepared By: Chris Young

Account Balance as of 3/31/2007	\$19,081
Anticipated Income & Expenses	
Deposit	\$1,475
Baseball Registration Fees Due	\$684
Sponsor Fee Due (Bi-Rite)	\$475
Sponsor Fee Due (SunTrust)	\$475
Sponsor Fee Due (Countryside Market)	\$475
Paid to Countryside Market	(\$475)
Paid to Village Sign Shop	(\$108)
Due to Southern Hardware	(\$16)
Baseball/Softball Supplies	(\$1,000)
Lime for Field Marking	(\$300)
Baseball/Softball Uniforms	(\$10,000)
Baseball/Softball Trophies	(\$1,200)
Baseball/Softball Umpires	(\$1,100)
Waste Management (April - July)	(\$440)
<u>Duke Power – (April - July)</u>	<u>(\$2,000)</u>
Total	(\$13,055)
Funds Currently Available	\$6,026

Other Items:

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

The above expenses for Baseball/Softball are estimated based on last year's spend.

I am in the process of filing the required tax documents for 2003-2006.

Stokesdale Parks & Recreation

1/1/2007 Through 3/31/2007 (Cash Basis)

4/2/2007

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Category Description	1/1/2007- 1/31/2007	2/1/2007- 2/28/2007	3/1/2007- 3/31/2007	OVERALL TOTAL
INCOME				
Bad Debt Recovery Income				
Basketball	0.00	55.00	0.00	55.00
TOTAL Bad Debt Recovery Income	0.00	55.00	0.00	55.00
Concession Stand Income				
Basketball	2,136.00	2,656.00	450.50	5,242.50
TOTAL Concession Stand Income	2,136.00	2,656.00	450.50	5,242.50
Interest Income	0.68	0.60	0.00	1.28
Medical Insurance for Players Income				
Baseball & Softball	0.00	51.00	17.00	68.00
Basketball	25.00	0.00	0.00	25.00
TOTAL Medical Insurance for Players Income	25.00	51.00	17.00	93.00
Picture Commission Income				
Basketball	462.62	0.00	0.00	462.62
TOTAL Picture Commission Income	462.62	0.00	0.00	462.62
Registration Fee Income				
Baseball & Softball	0.00	5,700.00	7,230.00	12,930.00
Basketball	975.00	110.00	0.00	1,085.00
TOTAL Registration Fee Income	975.00	5,810.00	7,230.00	14,015.00
Sponsorship Income				
Annual Sign	0.00	0.00	275.00	275.00
Annual Team - Baseball & Softball	0.00	0.00	477.00	477.00
Annual Team - Basketball	0.00	0.00	474.00	474.00
Annual Team - Soccer	0.00	0.00	474.00	474.00
Corporate Booster Club	0.00	0.00	100.00	100.00
Seasonal Team - Baseball & Softball	0.00	0.00	200.00	200.00
Seasonal Team - Basketball	800.00	0.00	0.00	800.00
TOTAL Sponsorship Income	800.00	0.00	2,000.00	2,800.00
TOTAL INCOME	4,399.30	8,572.60	9,697.50	22,669.40
EXPENSES				
Baseball & Softball Expense	9.95	0.00	0.00	9.95
Baseballs	379.00	0.00	167.34	546.34
Bases	239.00	0.00	0.00	239.00
Bats	0.00	0.00	35.89	35.89
Catchers Equipment	399.96	0.00	0.00	399.96

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Category Description	1/1/2007- 1/31/2007	2/1/2007- 2/28/2007	3/1/2007- 3/31/2007	OVERALL TOTAL
Catchers Mitts	0.00	0.00	49.99	49.99
Helmets	280.00	0.00	0.00	280.00
Lime for Field Marking	0.00	5.55	0.00	5.55
Masks for Helmets	215.76	0.00	0.00	215.76
Northwest Association Fees	0.00	0.00	350.00	350.00
Pitching Rubbers	131.96	0.00	0.00	131.96
Scorebooks	0.00	0.00	108.00	108.00
Softballs	0.00	0.00	545.95	545.95
Sponsor Signs	0.00	0.00	72.12	72.12
Umpire Fees	0.00	0.00	1,050.00	1,050.00
TOTAL Baseball & Softball Expense	1,655.63	5.55	2,379.29	4,040.47
Basketball Expense				
All-Star Tournament Fee Expense	0.00	0.00	350.00	350.00
All-Star Uniforms	0.00	0.00	1,378.80	1,378.80
Basketballs	0.00	64.98	0.00	64.98
Referee Fees	3,222.00	1,680.00	210.00	5,112.00
Scorebooks	0.00	23.97	0.00	23.97
Sponsor Signs	417.89	0.00	0.00	417.89
Trophies	0.00	1,323.50	0.00	1,323.50
TOTAL Basketball Expense	3,639.89	3,092.45	1,938.80	8,671.14
Charitable Contribution Expense	0.00	0.00	250.00	250.00
Concession Stand Expense				
Coca-Cola - Basketball	986.78	759.25	97.00	1,843.03
Food - Basketball	422.89	437.22	0.00	860.11
Supplies - Baseball & Softball	0.00	0.00	31.14	31.14
Supplies - Basketball	125.24	9.26	0.00	134.50
TOTAL Concession Stand Expense	1,534.91	1,205.73	128.14	2,868.78
Insurance Expense				
Medical Ins. for Players - Baseball & SB	0.00	0.00	76.50	76.50
Medical Ins. for Players - Basketball	17.00	0.00	0.00	17.00
TOTAL Insurance Expense	17.00	0.00	76.50	93.50
Miscellaneous Expense				
Fence Screen	0.00	296.96	6.98	303.94
TOTAL Miscellaneous Expense	0.00	296.96	6.98	303.94
Office Supplies Expense	7.74	0.00	0.00	7.74
Postage and Delivery Expense	218.14	41.70	131.41	391.25
Registration Fee Refund Expense				

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Category Description	1/1/2007- 1/31/2007	2/1/2007- 2/28/2007	3/1/2007- 3/31/2007	OVERALL TOTAL
Baseball & Softball	0.00	0.00	365.00	365.00
TOTAL Registration Fee Refund Expense	0.00	0.00	365.00	365.00
Repairs & Maintenance Expense	0.00	225.00	2,210.13	2,435.13
Soccer Expense				
Sponsor Signs	0.00	0.00	72.12	72.12
TOTAL Soccer Expense	0.00	0.00	72.12	72.12
Taxes Paid Expense				
Sales	100.06	171.18	151.39	422.63
TOTAL Taxes Paid Expense	100.06	171.18	151.39	422.63
Utilities Expense				
Electric	234.09	210.30	190.48	634.87
Garbage & Recycling	97.84	213.86	0.00	311.70
TOTAL Utilities Expense	331.93	424.16	190.48	946.57
TOTAL EXPENSES	7,505.30	5,462.73	7,900.24	20,868.27
OVERALL TOTAL	-3,106.00	3,109.87	1,797.26	1,801.13