

# STOKESDALE PARKS & RECREATION, INC.

May 2007 Treasurer's Report

Prepared By: Chris Young

<b>Account Balance as of 5/31/2007</b>	<b>\$9,794</b>
<b>Anticipated Income &amp; Expenses</b>	
Deposit	\$494
Baseball Registration Fees Due	\$185
Sponsor Fee Due (Bi-Rite)	\$475
Sponsor Fee Due (Countryside Market)	\$475
Due to Southern Hardware	(\$70)
Due to Coke	(\$387)
Due to Domino's	(\$167)
Baseball/Softball Supplies	(\$500)
Field Mowing	(\$1,500)
Lime for Field Marking	(\$250)
Baseball/Softball Trophies	(\$1,200)
Waste Management (July)	(\$110)
Duke Power – (June & July)	(\$1,000)
<b>Total</b>	<b>(\$3,555)</b>
<b>Funds Currently Available</b>	<b>\$6,239</b>

## Other Items:

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

The above expenses for Baseball/Softball and Mowing 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 5/31/2007 (Cash Basis)

5/31/2007

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Category Description	1/1/2007- 3/31/2007	4/1/2007- 5/31/2007	OVERALL TOTAL
<b>INCOME</b>			
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	4,367.77	4,367.77
Basketball	5,242.50	0.00	5,242.50
TOTAL Concession Stand Income	5,242.50	4,367.77	9,610.27
Interest Income	2.06	0.76	2.82
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			
Basketball	462.62	0.00	462.62
TOTAL Picture Commission Income	462.62	0.00	462.62
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	275.00	550.00
Annual Team - Baseball & Softball	635.00	477.00	1,112.00
Annual Team - Basketball	474.00	474.00	948.00
Annual Team - Soccer	316.00	474.00	790.00
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	3,450.00	6,250.00
<b>TOTAL INCOME</b>	<b>22,670.18</b>	<b>8,650.06</b>	<b>31,320.24</b>
<b>EXPENSES</b>			
Baseball & Softball Expense	9.95	0.00	9.95
Baseball Uniforms	0.00	6,865.46	6,865.46
Baseballs	546.34	0.00	546.34

# Stokesdale Parks & Recreation

1/1/2007 Through 5/31/2007 (Cash Basis)

5/31/2007

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Category Description	1/1/2007- 3/31/2007	4/1/2007- 5/31/2007	OVERALL TOTAL
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	54.00	59.55
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
Umpire Fees	1,050.00	1,318.00	2,368.00
<b>TOTAL Baseball &amp; Softball Expense</b>	<b>4,040.47</b>	<b>11,404.57</b>	<b>15,445.04</b>
<b>Basketball Expense</b>			
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
<b>TOTAL Basketball Expense</b>	<b>8,671.14</b>	<b>0.00</b>	<b>8,671.14</b>
<b>Charitable Contribution Expense</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Concession Stand Expense</b>			
Coca-Cola - Baseball & Softball	0.00	1,510.75	1,510.75
Coca-Cola - Basketball	1,843.03	0.00	1,843.03
Food - Baseball & Softball	0.00	1,304.47	1,304.47
Food - Basketball	860.11	0.00	860.11
Sam's Club Membership	0.00	105.00	105.00
Supplies - Baseball & Softball	31.14	332.96	364.10
Supplies - Basketball	134.50	0.00	134.50
<b>TOTAL Concession Stand Expense</b>	<b>2,868.78</b>	<b>3,253.18</b>	<b>6,121.96</b>
<b>Insurance Expense</b>			

# Stokesdale Parks & Recreation

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5/31/2007

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Category Description	1/1/2007- 3/31/2007	4/1/2007- 5/31/2007	OVERALL TOTAL
Medical Ins. for Players - Baseball & SB	76.50	8.50	85.00
Medical Ins. for Players - Basketball	17.00	0.00	17.00
<b>TOTAL Insurance Expense</b>	<b>93.50</b>	<b>8.50</b>	<b>102.00</b>
Miscellaneous Expense			
Fence Screen	303.94	0.00	303.94
Popcorn Machine	0.00	475.00	475.00
<b>TOTAL Miscellaneous Expense</b>	<b>303.94</b>	<b>475.00</b>	<b>778.94</b>
Office Supplies Expense	7.74	39.98	47.72
Postage and Delivery Expense	391.25	392.32	783.57
Registration Fee Refund Expense			
Baseball & Softball	365.00	65.00	430.00
<b>TOTAL Registration Fee Refund Expense</b>	<b>365.00</b>	<b>65.00</b>	<b>430.00</b>
Repairs & Maintenance Expense	2,435.13	90.05	2,525.18
Mowing	0.00	540.00	540.00
<b>TOTAL Repairs &amp; Maintenance Expense</b>	<b>2,435.13</b>	<b>630.05</b>	<b>3,065.18</b>
Soccer Expense			
Sponsor Signs	72.12	0.00	72.12
<b>TOTAL Soccer Expense</b>	<b>72.12</b>	<b>0.00</b>	<b>72.12</b>
Taxes Paid Expense			
Sales	422.63	384.23	806.86
<b>TOTAL Taxes Paid Expense</b>	<b>422.63</b>	<b>384.23</b>	<b>806.86</b>
Utilities Expense			
Electric	634.87	952.94	1,587.81
Garbage & Recycling	311.70	328.86	640.56
<b>TOTAL Utilities Expense</b>	<b>946.57</b>	<b>1,281.80</b>	<b>2,228.37</b>
<b>TOTAL EXPENSES</b>	<b>20,868.27</b>	<b>17,934.63</b>	<b>38,802.90</b>
<b>OVERALL TOTAL</b>	<b>1,801.91</b>	<b>-9,284.57</b>	<b>-7,482.66</b>