

STOKESDALE PARKS & RECREATION, INC.

October 2007 Treasurer's Report

Prepared By: Chris Young

Account Balance as of 10/31/2007	\$5,956
Anticipated Income & Expenses	
Paid to Coke	(\$67)
Paid to Liberto	(\$42)
Field Mowing	(\$500)
Soccer Referees	(\$676)
<u>Paid to Waste Management</u>	<u>(\$111)</u>
Total	(\$1,396)
 Funds Currently Available	 \$4,560

Other Items:

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

I have not included any numbers for Basketball due to the uncertainty of the program at this point.

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

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Category Description	1/1/2007- 3/31/2007	4/1/2007- 6/30/2007	7/1/2007- 9/30/2007	10/1/2007- 10/31/2007	OVERALL TOTAL
INCOME					
Bad Debt Recovery Income					
Basketball	55.00	0.00	0.00	0.00	55.00
TOTAL Bad Debt Recovery Income	55.00	0.00	0.00	0.00	55.00
Baseball & Softball Tourn. Income					
50-50 Raffle	0.00	0.00	95.00	0.00	95.00
Mustang All-Star Sponsor Income	0.00	0.00	200.00	0.00	200.00
Mustang Tournament Fee Income	0.00	0.00	350.00	0.00	350.00
Mustang Tournament Gate Income	0.00	0.00	465.00	0.00	465.00
Pinto Tournament Fee Income	0.00	0.00	1,075.00	0.00	1,075.00
Pinto Tournament Gate Income	0.00	0.00	816.00	0.00	816.00
TOTAL Baseball & Softball Tourn. Income	0.00	0.00	3,001.00	0.00	3,001.00
Concession Stand Income					
Baseball & Softball	0.00	6,784.72	4,518.50	0.00	11,303.22
Basketball	5,242.50	0.00	0.00	0.00	5,242.50
Soccer	0.00	0.00	715.00	1,338.24	2,053.24
Vending Machines	0.00	0.00	98.20	59.06	157.26
TOTAL Concession Stand Income	5,242.50	6,784.72	5,331.70	1,397.30	18,756.22
Interest Income	2.06	1.65	1.18	0.00	4.89
Medical Insurance for Players Income					
Baseball & Softball	68.00	8.50	0.00	0.00	76.50
Basketball	25.00	0.00	0.00	0.00	25.00
TOTAL Medical Insurance for Players Income	93.00	8.50	0.00	0.00	101.50
Other Income	0.00	3.03	32.86	0.00	35.89
Picture Commission Income					
Baseball & Softball	0.00	606.01	0.00	0.00	606.01
Basketball	462.62	0.00	0.00	0.00	462.62
TOTAL Picture Commission Income	462.62	606.01	0.00	0.00	1,068.63
Registration Fee Income					
Baseball & Softball	12,930.00	820.00	75.00	0.00	13,825.00
Basketball	1,085.00	0.00	0.00	0.00	1,085.00
Soccer	0.00	0.00	8,915.00	0.00	8,915.00
TOTAL Registration Fee Income	14,015.00	820.00	8,990.00	0.00	23,825.00
Soccer Cleat Exchange	0.00	0.00	40.00	0.00	40.00
Sponsorship Income	0.00	1,000.00	0.00	0.00	1,000.00
Annual Sign	275.00	550.00	550.00	0.00	1,375.00

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Category Description	1/1/2007- 3/31/2007	4/1/2007- 6/30/2007	7/1/2007- 9/30/2007	10/1/2007- 10/31/2007	OVERALL TOTAL
Annual Team - Baseball & Softball	635.00	644.00	158.00	158.00	1,595.00
Annual Team - Basketball	474.00	640.00	158.00	159.00	1,431.00
Annual Team - Soccer	316.00	641.00	159.00	158.00	1,274.00
Corporate Booster Club	100.00	300.00	0.00	0.00	400.00
Seasonal Team - Baseball & Softball	200.00	450.00	0.00	0.00	650.00
Seasonal Team - Basketball	800.00	0.00	0.00	0.00	800.00
Seasonal Team - Soccer	0.00	0.00	200.00	0.00	200.00
TOTAL Sponsorship Income	2,800.00	4,225.00	1,225.00	475.00	8,725.00
TOTAL INCOME	22,670.18	12,448.91	18,621.74	1,872.30	55,613.13
EXPENSES					
Bad Debt Expense					
Soccer	0.00	0.00	45.00	85.00	130.00
TOTAL Bad Debt Expense	0.00	0.00	45.00	85.00	130.00
Bank Charge Expense	0.00	0.00	7.30	0.00	7.30
Baseball & Softball Expense	9.95	0.00	0.00	0.00	9.95
Baseball Uniforms	0.00	6,865.46	-137.76	0.00	6,727.70
Baseballs	546.34	0.00	0.00	0.00	546.34
Bases	239.00	0.00	0.00	0.00	239.00
Bats	35.89	0.00	0.00	0.00	35.89
Catchers Equipment	399.96	0.00	0.00	0.00	399.96
Catchers Mitts	49.99	0.00	0.00	0.00	49.99
Helmets	280.00	0.00	0.00	0.00	280.00
Lime for Field Marking	5.55	166.50	99.00	0.00	271.05
Masks for Helmets	215.76	0.00	0.00	0.00	215.76
Northwest Association Fees	350.00	0.00	0.00	0.00	350.00
Pitching Rubbers	131.96	0.00	0.00	0.00	131.96
Protective Screens	0.00	353.98	0.00	0.00	353.98
Scorebooks	108.00	0.00	0.00	0.00	108.00
Softball Uniforms	0.00	2,678.71	0.00	0.00	2,678.71
Softballs	545.95	0.00	0.00	0.00	545.95
Sponsor Signs	72.12	106.42	0.00	64.00	242.54
Stickers for Helmets	0.00	28.00	0.00	0.00	28.00
Trophies	0.00	1,415.70	0.00	0.00	1,415.70
Umpire Fees	1,050.00	1,318.00	362.00	0.00	2,730.00
TOTAL Baseball & Softball Expense	4,040.47	12,932.77	323.24	64.00	17,360.48
Baseball & Softball Tourn. Expense	0.00	0.00	3.99	0.00	3.99

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Category Description	1/1/2007- 3/31/2007	4/1/2007- 6/30/2007	7/1/2007- 9/30/2007	10/1/2007- 10/31/2007	OVERALL TOTAL
50-50 Raffle	0.00	0.00	56.49	0.00	56.49
Baseballs	0.00	22.99	59.98	0.00	82.97
Bronco All-Star Uniforms	0.00	220.00	0.00	0.00	220.00
Mustang All-Star Uniforms	0.00	364.68	694.98	0.00	1,059.66
Mustang Tournament Fee Expense	0.00	175.00	0.00	0.00	175.00
Mustang Trophies & Medals	0.00	0.00	289.50	0.00	289.50
Pinto All-Star Uniforms	0.00	34.68	746.20	0.00	780.88
Pinto Tournament Fee Expense	0.00	0.00	25.00	0.00	25.00
Pinto Trophies & Medals	0.00	0.00	441.00	0.00	441.00
Umpire Fees	0.00	0.00	1,090.00	0.00	1,090.00
TOTAL Baseball & Softball Tourn. Expense	0.00	817.35	3,407.14	0.00	4,224.49
Basketball Expense					
All-Star Tournament Fee Expense	350.00	0.00	0.00	0.00	350.00
All-Star Uniforms	1,378.80	0.00	0.00	0.00	1,378.80
Basketballs	64.98	0.00	0.00	0.00	64.98
Referee Fees	5,112.00	0.00	0.00	0.00	5,112.00
Scorebooks	23.97	0.00	0.00	0.00	23.97
Sponsor Signs	417.89	0.00	0.00	0.00	417.89
Trophies	1,323.50	0.00	0.00	0.00	1,323.50
TOTAL Basketball Expense	8,671.14	0.00	0.00	0.00	8,671.14
Charitable Contribution Expense	250.00	0.00	0.00	0.00	250.00
Concession Stand Expense					
Cash Box	0.00	0.00	0.00	29.15	29.15
Coca-Cola - Baseball & Softball	0.00	2,390.25	1,280.75	0.00	3,671.00
Coca-Cola - Basketball	1,843.03	0.00	0.00	0.00	1,843.03
Coca-Cola - Soccer	0.00	0.00	182.50	435.30	617.80
Domino's Pizza - Baseball & Softball	0.00	0.00	628.30	0.00	628.30
Food - Baseball & Softball	0.00	1,802.34	489.43	0.00	2,291.77
Food - Basketball	860.11	0.00	0.00	0.00	860.11
Food - Soccer	0.00	0.00	491.14	83.29	574.43
Labor - Baseball & Softball	0.00	210.00	195.00	0.00	405.00
Sam's Club Membership	0.00	105.00	0.00	0.00	105.00
Supplies - Baseball & Softball	31.14	387.26	72.72	0.00	491.12
Supplies - Basketball	134.50	0.00	0.00	0.00	134.50
Supplies - Soccer	0.00	0.00	132.73	0.00	132.73
TOTAL Concession Stand Expense	2,868.78	4,894.85	3,472.57	547.74	11,783.94
Insurance Expense					

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Category Description	1/1/2007- 3/31/2007	4/1/2007- 6/30/2007	7/1/2007- 9/30/2007	10/1/2007- 10/31/2007	OVERALL TOTAL
Liability Insurance	0.00	0.00	2,911.90	0.00	2,911.90
Medical Ins. for Players - Baseball & SB	76.50	8.50	0.00	0.00	85.00
Medical Ins. for Players - Basketball	17.00	0.00	0.00	0.00	17.00
Medical Insurance for Players - Soccer	0.00	0.00	17.00	0.00	17.00
TOTAL Insurance Expense	93.50	8.50	2,928.90	0.00	3,030.90
Miscellaneous Expense	0.00	32.86	0.00	0.00	32.86
Fence Screen	303.94	0.00	0.00	0.00	303.94
Popcorn Machine	0.00	475.00	0.00	0.00	475.00
TOTAL Miscellaneous Expense	303.94	507.86	0.00	0.00	811.80
Office Supplies Expense	7.74	39.98	25.94	0.00	73.66
Postage and Delivery Expense	391.25	423.73	382.59	0.00	1,197.57
Registration Fee Refund Expense					
Baseball & Softball	365.00	65.00	0.00	0.00	430.00
Soccer	0.00	0.00	75.00	0.00	75.00
TOTAL Registration Fee Refund Expense	365.00	65.00	75.00	0.00	505.00
Repairs & Maintenance Expense	2,435.13	110.74	35.18	14.78	2,595.83
Mowing	0.00	1,315.00	1,275.00	700.00	3,290.00
TOTAL Repairs & Maintenance Expense	2,435.13	1,425.74	1,310.18	714.78	5,885.83
Signs Expense					
Annual Sign Sponsor	0.00	0.00	0.00	273.50	273.50
Corporate Booster Club	0.00	0.00	0.00	135.00	135.00
TOTAL Signs Expense	0.00	0.00	0.00	408.50	408.50
Soccer Expense					
Goal Nets	0.00	0.00	-112.50	0.00	-112.50
Paint for Field Marking	0.00	0.00	499.90	0.00	499.90
Referee Fees	0.00	0.00	0.00	995.00	995.00
Soccer Balls	0.00	0.00	744.45	0.00	744.45
Sponsor Signs	72.12	0.00	0.00	209.50	281.62
Trophies	0.00	0.00	0.00	1,102.50	1,102.50
Uniforms	0.00	0.00	2,152.50	0.00	2,152.50
TOTAL Soccer Expense	72.12	0.00	3,284.35	2,307.00	5,663.47
Taxes Paid Expense					
Property	0.00	0.00	464.99	0.00	464.99
Sales	422.63	587.46	441.99	123.05	1,575.13
TOTAL Taxes Paid Expense	422.63	587.46	906.98	123.05	2,040.12
Utilities Expense					
Electric	634.87	1,420.28	1,262.51	458.76	3,776.42

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Category Description	1/1/2007- 3/31/2007	4/1/2007- 6/30/2007	7/1/2007- 9/30/2007	10/1/2007- 10/31/2007	OVERALL TOTAL
Garbage & Recycling	311.70	438.60	400.73	0.00	1,151.03
TOTAL Utilities Expense	946.57	1,858.88	1,663.24	458.76	4,927.45
TOTAL EXPENSES	20,868.27	23,562.12	17,832.43	4,708.83	66,971.65
OVERALL TOTAL	1,801.91	-11,113.21	789.31	-2,836.53	-11,358.52