

**STOKESDALE PARKS & RECREATION, INC.**

September 2007 Treasurer's Report

Prepared By: Chris Young

<b>Account Balance as of 9/30/2007</b>	<b>\$8,782</b>
<b>Anticipated Income &amp; Expenses</b>	
Deposit	\$335
Due to Coke	(\$92)
Soccer Supplies	(\$500)
Field Mowing	(\$1,000)
Soccer Referees	(\$1,900)
Soccer Trophies	(\$1,000)
Waste Management - October	(\$110)
<u>Duke Power – October</u>	<u>(\$500)</u>
<b>Total</b>	<b>(\$4,767)</b>
<b>Funds Currently Available</b>	<b>\$4,015</b>

**Other Items:**

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

The above expenses for Soccer are estimated based on last year's spend.

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

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1/1/2007 Through 9/30/2007 (Cash Basis)

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Category Description	1/1/2007- 3/31/2007	4/1/2007- 6/30/2007	7/1/2007- 9/30/2007	OVERALL TOTAL
<b>INCOME</b>				
Bad Debt Recovery Income				
Basketball	55.00	0.00	0.00	55.00
TOTAL Bad Debt Recovery Income	55.00	0.00	0.00	55.00
Baseball & Softball Tourn. Income				
50-50 Raffle	0.00	0.00	95.00	95.00
Mustang All-Star Sponsor Income	0.00	0.00	200.00	200.00
Mustang Tournament Fee Income	0.00	0.00	350.00	350.00
Mustang Tournament Gate Income	0.00	0.00	465.00	465.00
Pinto Tournament Fee Income	0.00	0.00	1,075.00	1,075.00
Pinto Tournament Gate Income	0.00	0.00	816.00	816.00
TOTAL Baseball & Softball Tourn. Income	0.00	0.00	3,001.00	3,001.00
Concession Stand Income				
Baseball & Softball	0.00	6,784.72	4,518.50	11,303.22
Basketball	5,242.50	0.00	0.00	5,242.50
Soccer	0.00	0.00	715.00	715.00
Vending Machines	0.00	0.00	98.20	98.20
TOTAL Concession Stand Income	5,242.50	6,784.72	5,331.70	17,358.92
Interest Income	2.06	1.65	0.75	4.46
Medical Insurance for Players Income				
Baseball & Softball	68.00	8.50	0.00	76.50
Basketball	25.00	0.00	0.00	25.00
TOTAL Medical Insurance for Players Income	93.00	8.50	0.00	101.50
Other Income	0.00	3.03	32.86	35.89
Picture Commission Income				
Baseball & Softball	0.00	606.01	0.00	606.01
Basketball	462.62	0.00	0.00	462.62
TOTAL Picture Commission Income	462.62	606.01	0.00	1,068.63
Registration Fee Income				
Baseball & Softball	12,930.00	820.00	75.00	13,825.00
Basketball	1,085.00	0.00	0.00	1,085.00
Soccer	0.00	0.00	8,915.00	8,915.00
TOTAL Registration Fee Income	14,015.00	820.00	8,990.00	23,825.00
Soccer Cleat Exchange	0.00	0.00	40.00	40.00
Sponsorship Income	0.00	1,000.00	0.00	1,000.00
Annual Sign	275.00	550.00	550.00	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	OVERALL TOTAL
Annual Team - Baseball & Softball	635.00	644.00	158.00	1,437.00
Annual Team - Basketball	474.00	640.00	158.00	1,272.00
Annual Team - Soccer	316.00	641.00	159.00	1,116.00
Corporate Booster Club	100.00	300.00	0.00	400.00
Seasonal Team - Baseball & Softball	200.00	450.00	0.00	650.00
Seasonal Team - Basketball	800.00	0.00	0.00	800.00
Seasonal Team - Soccer	0.00	0.00	200.00	200.00
TOTAL Sponsorship Income	2,800.00	4,225.00	1,225.00	8,250.00
<b>TOTAL INCOME</b>	<b>22,670.18</b>	<b>12,448.91</b>	<b>18,621.31</b>	<b>53,740.40</b>
<b>EXPENSES</b>				
Bad Debt Expense				
Soccer	0.00	0.00	45.00	45.00
TOTAL Bad Debt Expense	0.00	0.00	45.00	45.00
Bank Charge Expense	0.00	0.00	1.30	1.30
Baseball & Softball Expense	9.95	0.00	0.00	9.95
Baseball Uniforms	0.00	6,865.46	-137.76	6,727.70
Baseballs	546.34	0.00	0.00	546.34
Bases	239.00	0.00	0.00	239.00
Bats	35.89	0.00	0.00	35.89
Catchers Equipment	399.96	0.00	0.00	399.96
Catchers Mitts	49.99	0.00	0.00	49.99
Helmets	280.00	0.00	0.00	280.00
Lime for Field Marking	5.55	166.50	99.00	271.05
Masks for Helmets	215.76	0.00	0.00	215.76
Northwest Association Fees	350.00	0.00	0.00	350.00
Pitching Rubbers	131.96	0.00	0.00	131.96
Protective Screens	0.00	353.98	0.00	353.98
Scorebooks	108.00	0.00	0.00	108.00
Softball Uniforms	0.00	2,678.71	0.00	2,678.71
Softballs	545.95	0.00	0.00	545.95
Sponsor Signs	72.12	106.42	0.00	178.54
Stickers for Helmets	0.00	28.00	0.00	28.00
Trophies	0.00	1,415.70	0.00	1,415.70
Umpire Fees	1,050.00	1,318.00	362.00	2,730.00
TOTAL Baseball & Softball Expense	4,040.47	12,932.77	323.24	17,296.48
Baseball & Softball Tourn. Expense	0.00	0.00	3.99	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	OVERALL TOTAL
50-50 Raffle	0.00	0.00	56.49	56.49
Baseballs	0.00	22.99	59.98	82.97
Bronco All-Star Uniforms	0.00	220.00	0.00	220.00
Mustang All-Star Uniforms	0.00	364.68	694.98	1,059.66
Mustang Tournament Fee Expense	0.00	175.00	0.00	175.00
Mustang Trophies & Medals	0.00	0.00	289.50	289.50
Pinto All-Star Uniforms	0.00	34.68	746.20	780.88
Pinto Tournament Fee Expense	0.00	0.00	25.00	25.00
Pinto Trophies & Medals	0.00	0.00	441.00	441.00
Umpire Fees	0.00	0.00	1,090.00	1,090.00
<b>TOTAL Baseball &amp; Softball Tourn. Expense</b>	<b>0.00</b>	<b>817.35</b>	<b>3,407.14</b>	<b>4,224.49</b>
<b>Basketball Expense</b>				
All-Star Tournament Fee Expense	350.00	0.00	0.00	350.00
All-Star Uniforms	1,378.80	0.00	0.00	1,378.80
Basketballs	64.98	0.00	0.00	64.98
Referee Fees	5,112.00	0.00	0.00	5,112.00
Scorebooks	23.97	0.00	0.00	23.97
Sponsor Signs	417.89	0.00	0.00	417.89
Trophies	1,323.50	0.00	0.00	1,323.50
<b>TOTAL Basketball Expense</b>	<b>8,671.14</b>	<b>0.00</b>	<b>0.00</b>	<b>8,671.14</b>
Charitable Contribution Expense	250.00	0.00	0.00	250.00
<b>Concession Stand Expense</b>				
Coca-Cola - Baseball & Softball	0.00	2,390.25	1,463.25	3,853.50
Coca-Cola - Basketball	1,843.03	0.00	0.00	1,843.03
Domino's Pizza - Baseball & Softball	0.00	0.00	628.30	628.30
Food - Baseball & Softball	0.00	1,802.34	489.43	2,291.77
Food - Basketball	860.11	0.00	0.00	860.11
Food - Soccer	0.00	0.00	491.14	491.14
Labor - Baseball & Softball	0.00	210.00	195.00	405.00
Sam's Club Membership	0.00	105.00	0.00	105.00
Supplies - Baseball & Softball	31.14	387.26	72.72	491.12
Supplies - Basketball	134.50	0.00	0.00	134.50
Supplies - Soccer	0.00	0.00	120.91	120.91
<b>TOTAL Concession Stand Expense</b>	<b>2,868.78</b>	<b>4,894.85</b>	<b>3,460.75</b>	<b>11,224.38</b>
<b>Insurance Expense</b>				
Liability Insurance	0.00	0.00	2,911.90	2,911.90
Medical Ins. for Players - Baseball & SB	76.50	8.50	0.00	85.00

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Category Description	1/1/2007- 3/31/2007	4/1/2007- 6/30/2007	7/1/2007- 9/30/2007	OVERALL TOTAL
Medical Ins. for Players - Basketball	17.00	0.00	0.00	17.00
Medical Insurance for Players - Soccer	0.00	0.00	17.00	17.00
<b>TOTAL Insurance Expense</b>	<b>93.50</b>	<b>8.50</b>	<b>2,928.90</b>	<b>3,030.90</b>
Miscellaneous Expense	0.00	32.86	0.00	32.86
Fence Screen	303.94	0.00	0.00	303.94
Popcorn Machine	0.00	475.00	0.00	475.00
<b>TOTAL Miscellaneous Expense</b>	<b>303.94</b>	<b>507.86</b>	<b>0.00</b>	<b>811.80</b>
Office Supplies Expense	7.74	39.98	25.94	73.66
Postage and Delivery Expense	391.25	423.73	382.59	1,197.57
Registration Fee Refund Expense				
Baseball & Softball	365.00	65.00	0.00	430.00
Soccer	0.00	0.00	75.00	75.00
<b>TOTAL Registration Fee Refund Expense</b>	<b>365.00</b>	<b>65.00</b>	<b>75.00</b>	<b>505.00</b>
Repairs & Maintenance Expense	2,435.13	110.74	35.18	2,581.05
Mowing	0.00	1,315.00	1,275.00	2,590.00
<b>TOTAL Repairs &amp; Maintenance Expense</b>	<b>2,435.13</b>	<b>1,425.74</b>	<b>1,310.18</b>	<b>5,171.05</b>
Soccer Expense				
Goal Nets	0.00	0.00	-112.50	-112.50
Paint for Field Marking	0.00	0.00	499.90	499.90
Soccer Balls	0.00	0.00	744.45	744.45
Sponsor Signs	72.12	0.00	0.00	72.12
Uniforms	0.00	0.00	2,152.50	2,152.50
<b>TOTAL Soccer Expense</b>	<b>72.12</b>	<b>0.00</b>	<b>3,284.35</b>	<b>3,356.47</b>
Taxes Paid Expense				
Property	0.00	0.00	464.99	464.99
Sales	422.63	587.46	441.19	1,451.28
<b>TOTAL Taxes Paid Expense</b>	<b>422.63</b>	<b>587.46</b>	<b>906.18</b>	<b>1,916.27</b>
Utilities Expense				
Electric	634.87	1,420.28	1,262.51	3,317.66
Garbage & Recycling	311.70	438.60	400.73	1,151.03
<b>TOTAL Utilities Expense</b>	<b>946.57</b>	<b>1,858.88</b>	<b>1,663.24</b>	<b>4,468.69</b>
<b>TOTAL EXPENSES</b>	<b>20,868.27</b>	<b>23,562.12</b>	<b>17,813.81</b>	<b>62,244.20</b>
<b>OVERALL TOTAL</b>	<b>1,801.91</b>	<b>-11,113.21</b>	<b>807.50</b>	<b>-8,503.80</b>