

# STOKESDALE PARKS & RECREATION, INC.

November 2005 Treasurer's Report

Prepared By: Chris Young

**Account Balance as of 11/30/2005** **\$19,212**

## **Anticipated Income & Expenses**

Deposit	\$1,659
Deposit	\$810
Basketball Registrations Due	\$1,031
Basketball Sponsors Anticipated	\$4,550
Golf Sponsor – Elizabeth's Pizza	\$100
Golf Sponsor – Pegram West	\$400
Golf Entry Fee – Whitaker (Bad Check)	\$200
Hole in One Insurance	(\$386)
Paid to Coke	(\$378)
Paid to Southern Hardware (Locks)	(\$30)
Office Supplies	(\$52)
Paid - Basketball Player Insurance	(\$60)
Basketball Sponsor Signs	(\$500)
Basketball Referee Fees	(\$750)
Basketball Uniforms	(\$2,750)
Basketball Referee Fees	(\$2,500)
Basketball Trophies	(\$1,100)
501c3 Process	(\$1,250)
Duke Power – December - February	(\$600)
Waste Management – Nov - February	(\$382)
<b>Total</b>	<b>(\$1,988)</b>

**Funds Currently Available** **\$17,224**

## **Other Items:**

A line of credit has been established at SunTrust in the amount of \$25,000.

The deed for the Park has been transferred from Stokesdale Community Park, Inc. to Stokesdale Parks & Recreation, Inc.

The 501c3 process is underway and should be complete by the end of 3Q 2006, and at that time I will file the required tax documents for 2003, 2004, and 2005.

## Stokesdale Parks & Recreation

1/1/2005 Through 11/30/2005 (Cash Basis)

12/4/2005

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Category Description	1/1/2005- 3/31/2005	4/1/2005- 6/30/2005	7/1/2005- 9/30/2005	10/1/2005- 11/30/2005	OVERALL TOTAL
<b>INCOME</b>					
Baseball & Softball Tourn. Income					
Mustang Tournament Fee Income	0.00	155.00	40.00	0.00	195.00
Pinto All-Star Sponsor Income	0.00	461.35	0.00	0.00	461.35
Pinto Tournament Fee Income	0.00	0.00	875.00	0.00	875.00
Pinto Tournament Gate Income	0.00	0.00	449.00	0.00	449.00
TOTAL Baseball & Softball Tourn. Income	0.00	616.35	1,364.00	0.00	1,980.35
Concession Stand	0.00	10,642.76	1,857.89	1,261.00	13,761.65
Donations	1,475.00	12,275.00	125.00	0.00	13,875.00
Golf Tournament Income					
50-50 Raffle	0.00	0.00	0.00	120.00	120.00
Entry Fees	0.00	0.00	0.00	8,700.00	8,700.00
Gold Sponsor	0.00	0.00	0.00	400.00	400.00
Mulligans	0.00	0.00	0.00	915.00	915.00
Platinum Sponsor	0.00	0.00	0.00	600.00	600.00
Putting Contest	0.00	0.00	0.00	270.00	270.00
Sponsors	0.00	0.00	0.00	500.00	500.00
TOTAL Golf Tournament Income	0.00	0.00	0.00	11,505.00	11,505.00
Interest Income	1.04	4.33	3.17	1.12	9.66
Medical Insurance for Players					
Baseball	26.00	25.50	0.00	0.00	51.50
Basketball	0.00	0.00	0.00	25.50	25.50
TOTAL Medical Insurance for Players	26.00	25.50	0.00	25.50	77.00
Other Income	0.00	12.71	0.00	0.00	12.71
Additional Shirts	7.00	0.00	0.00	0.00	7.00
Change From Old Cash Box	0.00	20.45	0.00	0.00	20.45
Picture Commission	0.00	631.96	0.00	311.40	943.36
TOTAL Other Income	7.00	665.12	0.00	311.40	983.52
Raffle					
Remington 870 Shotgun	441.00	154.00	0.00	0.00	595.00
TOTAL Raffle	441.00	154.00	0.00	0.00	595.00
Registration Fees					
Baseball & Softball	11,280.00	1,273.50	0.00	820.00	13,373.50
Basketball	0.00	0.00	0.00	9,215.00	9,215.00
Soccer	0.00	2,255.00	6,655.00	70.00	8,980.00
TOTAL Registration Fees	11,280.00	3,528.50	6,655.00	10,105.00	31,568.50

## Stokesdale Parks & Recreation

1/1/2005 Through 11/30/2005 (Cash Basis)

12/4/2005

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Category Description	1/1/2005- 3/31/2005	4/1/2005- 6/30/2005	7/1/2005- 9/30/2005	10/1/2005- 11/30/2005	OVERALL TOTAL
<b>Sponsorships</b>					
Annual Sign	650.00	0.00	1,250.00	325.00	2,225.00
Corporate Booster Club	250.00	375.00	0.00	0.00	625.00
Family Booster Club	45.00	50.00	25.00	0.00	120.00
Preferred - Baseball	0.00	0.00	225.00	0.00	225.00
Preferred - Soccer	0.00	0.00	225.00	0.00	225.00
Seasonal Team - Baseball	0.00	1,100.00	275.00	0.00	1,375.00
Seasonal Team - Basketball	0.00	0.00	225.00	0.00	225.00
Seasonal Team - Soccer	0.00	0.00	275.00	0.00	275.00
Seasonal Team with Banner - Baseball	790.00	0.00	0.00	0.00	790.00
Seasonal Team with Banner - Soccer	0.00	395.00	0.00	0.00	395.00
<b>TOTAL Sponsorships</b>	<b>1,735.00</b>	<b>1,920.00</b>	<b>2,500.00</b>	<b>325.00</b>	<b>6,480.00</b>
<b>TOTAL INCOME</b>	<b>14,965.04</b>	<b>29,831.56</b>	<b>12,505.06</b>	<b>23,534.02</b>	<b>80,835.68</b>
<b>EXPENSES</b>					
Bad Debt	120.00	0.00	45.00	255.00	420.00
Bank Charge	4.00	48.00	7.40	625.00	684.40
<b>Baseball &amp; Softball</b>					
Baseballs	0.00	684.70	0.00	0.00	684.70
Bronco Uniforms	0.00	861.65	0.00	0.00	861.65
Catchers Mitts	155.96	59.99	0.00	0.00	215.95
Helmets	0.00	240.81	0.00	0.00	240.81
Lime for Field Marking	0.00	68.00	42.42	0.00	110.42
Masks for Helmets	13.98	109.53	0.00	0.00	123.51
Mustang Uniforms	0.00	1,049.95	0.00	0.00	1,049.95
Northwest Association Fees	315.00	0.00	0.00	0.00	315.00
Pinto Uniforms	0.00	685.15	0.00	0.00	685.15
Pitching Rubbers	0.00	41.97	0.00	0.00	41.97
Scorebooks	47.52	0.00	0.00	0.00	47.52
Shetland Uniforms	0.00	789.65	0.00	0.00	789.65
Softball Uniforms	0.00	2,532.00	0.00	0.00	2,532.00
Softballs	0.00	270.00	0.00	0.00	270.00
Stickers for Helmets	0.00	22.50	0.00	0.00	22.50
Trophies	0.00	944.00	0.00	0.00	944.00
Umpire Fees	900.00	1,114.00	0.00	0.00	2,014.00
<b>TOTAL Baseball &amp; Softball</b>	<b>1,432.46</b>	<b>9,473.90</b>	<b>42.42</b>	<b>0.00</b>	<b>10,948.78</b>
Baseball & Softball Tourn. Expense					

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12/4/2005

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Category Description	1/1/2005- 3/31/2005	4/1/2005- 6/30/2005	7/1/2005- 9/30/2005	10/1/2005- 11/30/2005	OVERALL TOTAL
Mustang Tournament Fee Expense	0.00	105.00	40.00	0.00	145.00
Mustang Tournament Gate Expense	0.00	55.00	0.00	0.00	55.00
Pinto All-Star Uniforms	0.00	361.35	16.50	0.00	377.85
Pinto Trophies & Medals	0.00	0.00	187.50	0.00	187.50
Umpire Fees	0.00	0.00	824.00	0.00	824.00
TOTAL Baseball & Softball Tourn. Expense	0.00	521.35	1,068.00	0.00	1,589.35
Concession Stand Expense					
Cash Box	0.00	32.75	0.00	0.00	32.75
Coca-Cola Bottling Co. Consolidated	0.00	3,040.22	806.56	0.00	3,846.78
Domino's Pizza	0.00	714.00	390.00	192.00	1,296.00
Food	170.59	1,581.08	246.36	93.19	2,091.22
Sam's Club Membership	0.00	60.00	0.00	0.00	60.00
Supplies	26.73	384.99	81.35	0.00	493.07
TOTAL Concession Stand Expense	197.32	5,813.04	1,524.27	285.19	7,819.82
Donation Refund	0.00	0.00	0.00	25.00	25.00
Golf Tournament Expense					
Advertising	0.00	110.00	0.00	0.00	110.00
Food & Beverage	0.00	0.00	0.00	880.90	880.90
Giveaways	0.00	0.00	0.00	405.00	405.00
Greens Fees	0.00	0.00	0.00	4,250.00	4,250.00
Prize Money	0.00	0.00	0.00	3,000.00	3,000.00
Signs & Flyers	0.00	0.00	230.00	821.00	1,051.00
TOTAL Golf Tournament Expense	0.00	110.00	230.00	9,356.90	9,696.90
Insurance					
Liability Insurance	635.68	0.00	2,835.25	0.00	3,470.93
Medical Insurance for Players - Baseball	34.00	25.50	0.00	0.00	59.50
Medical Insurance for Players - Soccer	0.00	0.00	51.00	0.00	51.00
TOTAL Insurance	669.68	25.50	2,886.25	0.00	3,581.43
Miscellaneous	9.28	0.00	0.00	0.00	9.28
Ice Machine	0.00	2,121.73	0.00	0.00	2,121.73
Refrigerator	0.00	315.49	0.00	0.00	315.49
TOTAL Miscellaneous	9.28	2,437.22	0.00	0.00	2,446.50
Office Supplies	183.90	64.08	37.00	77.64	362.62
Postage and Delivery	215.41	553.02	177.17	14.85	960.45
Registration Fee Refund					
Baseball & Softball	185.00	0.00	0.00	0.00	185.00
Soccer	0.00	0.00	85.00	0.00	85.00

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Category Description	1/1/2005- 3/31/2005	4/1/2005- 6/30/2005	7/1/2005- 9/30/2005	10/1/2005- 11/30/2005	OVERALL TOTAL
TOTAL Registration Fee Refund	185.00	0.00	85.00	0.00	270.00
Repairs & Maintenance	464.71	353.90	110.28	4.75	933.64
Dugout Benches	1,012.00	0.00	0.00	0.00	1,012.00
Fence Cap	0.00	945.00	0.00	0.00	945.00
Mowing	0.00	0.00	340.00	800.00	1,140.00
Scoreboards	0.00	8,012.88	0.00	0.00	8,012.88
TOTAL Repairs & Maintenance	1,476.71	9,311.78	450.28	804.75	12,043.52
Signs					
General Ballpark Signs	0.00	329.48	0.00	0.00	329.48
Sponsor	187.25	360.24	93.20	254.00	894.69
TOTAL Signs	187.25	689.72	93.20	254.00	1,224.17
Soccer					
Paint for Field Marking	0.00	0.00	240.00	13.90	253.90
Referee Fees	0.00	0.00	558.00	836.00	1,394.00
Shinguards	0.00	0.00	810.56	0.00	810.56
Soccer Balls	0.00	0.00	640.75	0.00	640.75
Trophies	0.00	0.00	0.00	940.00	940.00
Uniforms	0.00	0.00	1,485.00	0.00	1,485.00
TOTAL Soccer	0.00	0.00	3,734.31	1,789.90	5,524.21
Sponsorship Refund					
Annual Sign	0.00	0.00	0.00	650.00	650.00
TOTAL Sponsorship Refund	0.00	0.00	0.00	650.00	650.00
Taxes					
Property	0.00	0.00	435.58	0.00	435.58
Sales	67.19	1,004.68	234.73	119.76	1,426.36
TOTAL Taxes	67.19	1,004.68	670.31	119.76	1,861.94
Utilities					
Electric	601.91	1,210.71	997.99	755.38	3,565.99
Garbage & Recycling	263.53	187.01	382.04	193.96	1,026.54
Internet	0.00	0.00	289.40	0.00	289.40
TOTAL Utilities	865.44	1,397.72	1,669.43	949.34	4,881.93
<b>TOTAL EXPENSES</b>	<b>5,613.64</b>	<b>31,450.01</b>	<b>12,720.04</b>	<b>15,207.33</b>	<b>64,991.02</b>
<b>OVERALL TOTAL</b>	<b>9,351.40</b>	<b>-1,618.45</b>	<b>-214.98</b>	<b>8,326.69</b>	<b>15,844.66</b>