

Stokesdale Parks & Recreation, Inc.

Profit & Loss

January through December 2008

	<u>Jan - Dec 08</u>
Income	
Baseball & Softball Tourn. Inco	
Mustang Tournament Fee Income	400.00
Mustang Tournament Gate Income	328.50
Pinto Tournament Fee Income	400.00
Pinto Tournament Gate Income	547.50
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Total Baseball & Softball Tourn. Inco	1,676.00
Concession Stand Income	
Baseball & Softball	11,385.73
Basketball	6,055.95
Family Fun Day 2008	556.93
Soccer	1,717.69
Vending Machines	93.69
Concession Stand Income - Other	1,000.00
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Total Concession Stand Income	20,809.99
Donation Income	200.00
Interest Income	4.87
Medical Insurance for Players I	
Baseball & Softball	76.50
Basketball	59.50
Soccer	76.50
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Total Medical Insurance for Players I	212.50
Other Income	56.57
Picture Commission Income	
Baseball & Softball	1,063.42
Basketball	481.69
Soccer	707.36
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Total Picture Commission Income	2,252.47
Registration Fee Income	
Baseball & Softball	15,750.00
Basketball	16,600.00
Soccer	11,550.00
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Total Registration Fee Income	43,900.00
Sponsorship Income	
Annual Sign	500.00
Annual Team - Baseball & Softba	2,308.00
Annual Team - Basketball	2,148.00
Annual Team - Soccer	1,994.00
Corporate Booster Club	100.00
Seasonal Team - Baseball & Soft	2,400.00
Seasonal Team - Basketball	400.00
Seasonal Team - Soccer	1,600.00
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Total Sponsorship Income	11,450.00
Total Income	<hr/> 80,562.40
Expense	
Bad Debt Expense	
Basketball	65.00
Soccer	270.00
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Total Bad Debt Expense	335.00
Bank Charge Expense	36.05

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Cash Basis

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Baseball & Softball Expense	
Baseball Uniforms	7,492.54
Baseballs	353.82
Field Drag	249.99
Lime for Field Marking	389.40
Mustang Uniforms	56.55
Northwest Association Fees	375.00
Scorebooks	62.94
Softball Uniforms	2,481.97
Softballs	352.91
Sponsor Signs	590.00
Trophies	1,093.50
Umpire Fees	2,592.00
Total Baseball & Softball Expense	<u>16,090.62</u>
Baseball & Softball Tourn. Expe	
Baseballs	111.96
Mustang All-Star Uniforms	705.00
Mustang Tournament Fee Expense	225.00
Mustang Trophies & Medals	207.00
Pinto All-Star Uniforms	787.50
Pinto Tournament Fee Expense	375.00
Pinto Trophies & Medals	245.50
Umpire Fees	1,286.00
Total Baseball & Softball Tourn. Expe	<u>3,942.96</u>
Basketball Expense	
All-Star Tournament Fee Expense	275.00
Basketballs	204.00
Markings for Gym Floor	70.56
Referee Fees	5,731.00
Rims	219.98
Sponsor Signs	50.00
Trophies	1,717.00
Uniforms	5,883.70
Basketball Expense - Other	22.94
Total Basketball Expense	<u>14,174.18</u>
Charitable Contribution Expense	1,879.00
Concession Stand Expense	
Cash Box	4.71
Coca-Cola - Baseball & Softball	2,993.20
Coca-Cola - Basketball	2,706.77
Coca-Cola - Family Fun Day 2008	117.50
Coca-Cola - Soccer	1,235.00
Food - Baseball & Softball	2,407.42
Food - Basketball	1,278.55
Food - Family Fun Day 2008	116.63
Food - Soccer	325.39
Sam's Club Membership	105.00
Supplies - Baseball & Softball	357.04
Supplies - Basketball	155.74
Supplies - Soccer	40.97
Total Concession Stand Expense	<u>11,843.92</u>
Donation Refund Expense	50.00
Insurance Expense	
Liability Insurance	2,835.25
Medical Ins. for Players - Base	70.00
Medical Ins. for Players - Bask	56.00
Medical Insurance for Players -	63.00
Total Insurance Expense	<u>3,024.25</u>
Interest Expense	1.09

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	<u>Jan - Dec 08</u>
Miscellaneous Expense	
Family Fun Day 2008	528.39
Parade Float Expense	315.39
Total Miscellaneous Expense	<u>843.78</u>
Office Supplies Expense	480.99
Postage and Delivery Expense	2,034.19
Registration Fee Refund Expense	
Baseball & Softball	175.00
Basketball	55.00
Total Registration Fee Refund Expense	<u>230.00</u>
Repairs & Maintenance Expense	
Mowing	4,200.00
Repairs & Maintenance Expense - Other	1,100.09
Total Repairs & Maintenance Expense	<u>5,300.09</u>
Soccer Expense	
Corner Flags	29.99
Paint for Field Marking	114.99
Referee Fees	1,344.00
Soccer Balls	851.16
Sponsor Signs	160.00
Trophies	1,464.00
Uniforms	6,078.34
Soccer Expense - Other	180.49
Total Soccer Expense	<u>10,222.97</u>
Taxes Paid Expense	
Fed	1,000.00
Property	492.80
Sales	2,190.32
Total Taxes Paid Expense	<u>3,683.12</u>
Utilities Expense	
Electric	4,286.68
Garbage & Recycling	1,541.74
Internet	274.78
Total Utilities Expense	<u>6,103.20</u>
Total Expense	<u>80,275.41</u>
Net Income	<u><u>286.99</u></u>