

**Stokesdale Parks and Recreation
5 Year Consolidated Income Statement**

		<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	
INCOME							
	Bad Debt Recovery Income						
	Baseball & Softball			65.00	120.00		
	Basketball		55.00		55.00		
	Soccer				45.00		
	TOTAL Bad Debt Recovery Income	\$0.00	\$55.00	\$65.00	\$65.00	\$220.00	
	Baseball & Softball Tourn. Income						
	50-50 Raffle		95.00				
	Mustang All-Star Sponsor Income		200.00	451.55			
	Mustang Tournament Fee Income	400.00	350.00	775.00	195.00		
	Mustang Tournament Gate Income	328.50	465.00	325.00			
	Pinto All-Star Sponsor Income				461.35		
	Pinto Tournament Fee Income	400.00	1,075.00		875.00		
	Pinto Tournament Gate Income	547.50	816.00	318.00	449.00		
	TOTAL Baseball & Softball Tourn. Income	\$1,676.00	\$3,001.00	\$1,869.55	\$1,980.35		
	Concession Stand Income						
	Baseball & Softball	11,385.73	11,303.22	12,763.26	11,508.56		
	Basketball	6,055.95	5,831.50	8,926.87	537.00		
	Family Fun Day	556.93					
	Soccer	1,717.69	2,486.24	2,339.04	2,273.54		
	Vending Machines	93.69	157.26	99.33			
	Other Concession Stand Income	1,000.00					
	TOTAL Concession Stand Income	\$20,809.99	\$19,778.22	\$24,128.50	\$14,319.10	\$3,562.00	
	Donation Income	\$200.00	\$0.00	\$2,760.00	\$13,875.00	\$225.00	
	Golf Tournament Income						
	50-50 Raffle				160.00	215.00	
	Entry Fees				8,700.00	14,100.00	
	Gold Sponsor				400.00		
	Mulligans				915.00	1,280.00	
	Platinum Sponsor				600.00		
	Putting Contest				270.00		
	Sponsors				500.00	4,482.20	
	Long Drive Contest					971.80	
	TOTAL Golf Tournament Income	\$0.00	\$0.00	\$0.00	\$11,545.00	\$21,049.00	
	Interest Income	\$4.87	\$6.06	\$17.25	\$13.04	\$0.00	
	Medical Insurance for Players Income						
	Baseball & Softball	76.50	76.50	51.00	51.50		
	Basketball	59.50	76.00	93.15	25.50		
	Soccer	76.50		42.50			
	TOTAL Medical Insurance for Players Income	\$212.50	\$152.50	\$186.65	\$77.00	\$0.00	
	Other Income	\$56.57	\$35.89	\$50.00	\$12.71	\$1,326.00	
	Brunswick Stew						
	Picture Commission Income						
	Baseball & Softball	1,063.42	606.01	634.01	631.96	498.27	
	Basketball	481.69	462.62	517.19			
	Soccer	707.36	387.07	520.37	311.40	422.05	
	TOTAL Picture Commission Income	\$2,252.47	\$1,455.70	\$1,671.57	\$943.36	\$920.32	
	Raffle Income						
	Remington 870 Shotgun				595.00		
	NASCAR Tickets					1,032.00	
	TOTAL Raffle Income	\$0.00	\$0.00	\$0.00	\$595.00	\$1,032.00	

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Registration Fee Income						
	Baseball & Softball	15,750.00	13,825.00	15,800.00	12,440.50	9,793.00
	Basketball	16,600.00	13,190.00	13,370.00	11,708.50	
	Soccer	11,550.00	8,915.00	9,756.00	8,935.00	8,705.00
	TOTAL Registration Fee Income	\$43,900.00	\$35,930.00	\$38,926.00	\$33,084.00	\$18,498.00
Soccer Cleat Exchange Income						
	Soccer		40.00			
	TOTAL Soccer Cleat Exchange Income	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
Sponsorship Income						
	Annual Sign	500.00	1,000.00	1,000.00		
	Annual Team - Baseball & Softball	2,308.00	1,375.00	900.00	2,225.00	
	Annual Team - Basketball	2,148.00	1,431.00	2,253.05		
	Annual Team - Soccer	1,994.00	1,274.00	2,096.72		
	Corporate Booster Club	100.00	400.00	100.00	625.00	
	Family Booster Club				120.00	
	Preferred - Baseball & Softball				225.00	
	Preferred - Basketball				225.00	
	Preferred - Soccer				225.00	
	Seasonal Team - Baseball & Softball	2,400.00	650.00	600.00	1,375.00	2,595.00
	Seasonal Team - Basketball	400.00	800.00	2,050.00	3,150.00	
	Seasonal Team - Soccer	1,600.00	200.00	400.00	275.00	4,987.50
	Seasonal Team with Banner - Baseball				790.00	
	Seasonal Team with Banner - Soccer				395.00	
	Co-Ed Softball					1,200.00
	TOTAL Sponsorship Income	\$11,450.00	\$8,725.00	\$12,020.18	\$9,630.00	\$8,782.50
	TOTAL INCOME	\$80,562.40	\$69,179.37	\$81,694.70	\$86,294.56	\$55,394.82
EXPENSES						
Bad Debt Expense						
	Baseball & Softball			230.00	120.00	
	Basketball	65.00	110.00	110.00	55.00	
	Golf Tournament				200.00	
	Soccer	270.00	130.00	135.00	45.00	
	TOTAL Bad Debt Expense	\$335.00	\$240.00	\$475.00	\$420.00	\$0.00
Bank Charge Expense						
	Baseball & Softball Expense		9.95			
	Baseball Uniforms	7,492.54	6,727.70			
	Baseballs	353.82	546.34	767.62	684.70	
	Bases		239.00	157.97		
	Bat Racks			78.00		
	Bats		35.89	49.95		
	Bronco Uniforms			1,448.99	861.65	
	Catchers Equipment		399.96	300.00		
	Catchers Mitts		49.99	78.90	215.95	
	Field Drag	249.99				
	Helmets		280.00	278.62	240.81	
	Lime for Field Marking	389.40	271.05	256.50	110.42	233.40
	Masks for Helmets		215.76	360.00	123.51	
	Mustang Uniforms	56.55		1,392.74	1,049.95	
	Northwest Association Fees	375.00	350.00	420.00	315.00	360.00
	Pinto Uniforms			2,386.86	685.15	
	Pitching Rubbers		131.96	42.40	41.97	
	Protective Screens		353.98			
	Scorebooks	62.94	108.00	6.96	47.52	
	Shetland Uniforms			1,033.80	789.65	
	Softball Uniforms	2,481.97	2,678.71	3,596.45	2,532.00	

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		<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
	Softballs	352.91	545.95	499.48	270.00	
	Sponsor Signs	590.00	242.54	921.48	162.08	
	Stickers for Helmets		28.00	25.00	22.50	
	Tees			59.97		
	Trophies	1,093.50	1,415.70	1,112.00	944.00	909.50
	Umpire Fees	<u>2,592.00</u>	<u>2,730.00</u>	<u>2,658.00</u>	<u>2,014.00</u>	2,981.00
	Equipment					2,333.51
	Uniforms					6,466.06
	Coach Instruction					<u>800.00</u>
	TOTAL Baseball & Softball Expense	\$16,090.62	\$17,360.48	\$17,931.69	\$11,110.86	\$14,083.47
	Baseball & Softball Tourn. Expense		3.99	19.71		
	50-50 Raffle		56.49			
	Baseballs	111.96	82.97			
	Bronco All-Star Uniforms		220.00	952.55		
	Mustang All-Star Uniforms	705.00	1,059.66	1,558.13		
	Mustang Tournament Fee Expense	225.00	175.00		145.00	
	Mustang Tournament Gate Expense				55.00	
	Mustang Trophies & Medals	207.00	289.50	247.50		
	Pinto All-Star Uniforms	787.50	780.88	1,178.40	377.85	
	Pinto Tournament Fee Expense	375.00	25.00	350.00		
	Pinto Trophies & Medals	245.50	441.00	247.50	187.50	
	Umpire Fees	<u>1,286.00</u>	<u>1,090.00</u>	<u>1,091.50</u>	<u>824.00</u>	
	TOTAL Baseball & Softball Tourn. Expense	\$3,942.96	\$4,224.49	\$5,645.29	\$1,589.35	
	Basketball Expense					
	All-Star Tournament Fee Expense	275.00	350.00			
	All-Star Uniforms		1,378.80			
	Backboard & Goal for 5-8 Year Olds			799.98		
	Basketballs	204.00	237.06	377.90		
	Markings for Gym Floor	70.56	5.35	32.19		
	Nets			8.80		
	Referee Fees	5,731.00	6,185.00	8,464.00	541.00	
	Rims	219.98				
	Scorebooks		68.97	63.65		
	Slipp-Nott Traction Base & Pads		79.96	131.00		
	Sponsor Signs	50.00	549.89	216.60		
	Trophies	1,717.00	1,323.50	1,242.00		
	Uniforms	5,883.70	<u>2,566.84</u>	<u>6,052.10</u>		
	Other Basketball Expense	<u>22.94</u>				
	TOTAL Basketball Expense	\$14,174.18	\$12,745.37	\$17,388.22	\$541.00	\$0.00
	Charitable Contribution Expense	\$1,879.00	\$350.00	\$0.00	\$0.00	\$0.00
	Co-Ed Softball					
	Umpire Fees					1,330.00
	TOTAL Co-Ed Softball Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00
	Concession Stand Expense					
	Cash Box	4.71	29.15	19.16	32.75	
	Coca-Cola - Baseball & Softball	2,993.20	3,671.00	3,179.85	3,637.18	
	Coca-Cola - Basketball	2,706.77	1,843.03	2,230.80	349.00	
	Coca-Cola - Family Fun Day	117.50				
	Coca-Cola - Soccer	1,235.00	680.50	853.90	209.60	
	Domino's Pizza - Baseball & Softball		628.30	888.00	1,104.00	
	Domino's Pizza - Basketball			660.00		
	Domino's Pizza - Soccer				192.00	
	Food - Baseball & Softball	2,407.42	2,291.77	2,232.99	1,872.01	

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	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
Food - Basketball	1,278.55	1,003.07	1,795.15		
Food - Family Fun Day	116.63				
Food - Soccer	325.39	616.13	403.16	219.21	
Labor - Baseball & Softball		405.00			
Sam's Club Membership	105.00	105.00	105.00	60.00	
Supplies - Baseball & Softball	357.04	491.12	358.24	415.24	
Supplies - Basketball	155.74	199.68	350.04		
Supplies - Soccer	<u>40.97</u>	<u>132.73</u>	<u>87.72</u>	<u>77.83</u>	
Supplies					3,529.05
TOTAL Concession Stand Expense	\$11,843.92	\$12,096.48	\$13,164.01	\$8,168.82	\$3,529.05
Donation Refund Expense	\$50.00	\$0.00	\$0.00	\$25.00	\$0.00
Golf Tournament Expense					
Advertising				110.00	
Food & Beverage				880.90	1,683.35
Giveaways				405.00	387.99
Greens Fees				4,250.00	7,100.00
Hole-in-One Insurance				366.90	685.20
Prize Money				3,000.00	5,000.00
Signs & Flyers				<u>1,051.00</u>	567.10
Logo Wear					282.48
Long Drive Contest					<u>615.00</u>
TOTAL Golf Tournament Expense	\$0.00	\$0.00	\$0.00	\$10,063.80	\$16,321.12
Insurance Expense					
Liability Insurance	2,835.25	2,911.90	2,911.90	3,470.93	1,953.52
Medical Ins. for Players - Baseball & SB	70.00	85.00	59.50	59.50	
Medical Ins. for Players - Basketball	56.00	93.50	85.00	59.50	
Medical Insurance for Players - Soccer	<u>63.00</u>	<u>17.00</u>	<u>127.50</u>	<u>51.00</u>	
TOTAL Insurance Expense	\$3,024.25	\$3,107.40	\$3,183.90	\$3,640.93	\$1,953.52
Interest Expense	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00
Legal & Professional Fees Expense					
501c3			1,518.00		
TOTAL Legal & Professional Fees Expense	\$0.00	\$0.00	\$1,518.00		
Miscellaneous Expense		32.86		9.28	154.08
Bleachers			2,138.00		
Brunswick Stew					868.01
Dugout Benches				1,012.00	
Family Fun Day	528.39				
Fence Cap			64.00	945.00	
Fence for Bronze Field			1,287.00		
Fence Screen		303.94			
Ice Machine				2,121.73	
Open Space Planning					<u>46.57</u>
Parade Float	<u>315.39</u>				
Popcorn Machine		<u>475.00</u>			
Raffle					45.03
Refrigerator				315.49	
Scoreboards				<u>8,012.88</u>	
Storage Building			<u>786.42</u>		
TOTAL Miscellaneous Expense	\$843.78	\$811.80	\$4,275.42	\$12,416.38	\$1,113.69
Office Supplies Expense	\$400.79	\$178.65	\$205.41	\$447.10	\$526.45
Postage and Delivery Expense	\$2,034.19	\$1,230.97	\$1,173.48	\$960.45	\$220.21
Registration Fee Refund Expense					
Baseball & Softball	175.00	430.00	235.00	185.00	
Basketball	<u>55.00</u>	110.00			
Soccer		75.00		<u>85.00</u>	
TOTAL Registration Fee Refund Expense	\$230.00	\$615.00	\$235.00	\$270.00	

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		<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
Repairs & Maintenance Expense			2,600.24	1,756.50	962.01	410.25
Mowing	4,200.00		3,700.00	3,230.00	1,140.00	2,800.00
Other Repairs & Maintenance Expense	1,100.09					
TOTAL Repairs & Maintenance Expense		\$5,300.09	\$6,300.24	\$4,986.50	\$2,102.01	\$3,210.25
Signs Expense						
Annual Sign Sponsor			273.50	393.22	584.69	
Corporate Booster Club			135.00		65.28	
General				190.00	341.96	
TOTAL Signs Expense		\$0.00	\$408.50	\$583.22	\$991.93	
Soccer Expense						
Corner Flags	29.99			110.00		
Goal Nets			(112.50)	227.01		
Paint for Field Marking	114.99		499.90	480.17	253.90	
Paint Striping Machine				119.00		
Referee Fees	1,344.00		1,671.00	1,904.00	1,394.00	1,075.00
Registration & Referee Forms				79.20		
Signup Signs				227.40		
Shinguards					810.56	
Soccer Balls	851.16		744.45	533.75	640.75	
Sponsor Signs	160.00		281.62	568.25	70.16	56.72
Trophies	1,464.00		1,102.50	1,060.00	940.00	824.97
Uniforms	6,078.34		2,152.50	2,362.50	1,485.00	2,780.66
Other Soccer Expense	180.49					
Equipment						2,159.95
TOTAL Soccer Expense		\$10,222.97	\$6,339.47	\$7,671.28	\$5,594.37	\$6,897.30
Sponsorship Refund Expense						
Annual Sign					650.00	
TOTAL Sponsorship Refund Expense		\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
Taxes Paid Expense						
Fed	1,000.00					
Property	492.80		464.99	446.90	435.58	429.35
Sales	2,190.32		1,796.78	2,732.21	1,465.98	
TOTAL Taxes Paid Expense		\$3,683.12	\$2,261.77	\$3,179.11	\$1,901.56	\$429.35
Utilities Expense						
Electric	4,286.68		4,503.03	4,332.53	3,741.40	4,190.17
Garbage & Recycling	1,541.74		1,386.91	1,263.38	1,026.54	846.02
Internet	274.78			137.39	289.40	594.45
TOTAL Utilities Expense		\$6,103.20	\$5,889.94	\$5,733.30	\$5,057.34	\$5,630.64
TOTAL EXPENSES		\$80,195.21	\$74,201.26	\$87,407.23	\$66,648.90	\$55,295.97
NET INCOME		\$367.19	(\$5,021.89)	(\$5,712.53)	\$19,645.66	\$98.85

**Stokesdale Parks and Recreation - Baseball and Softball
5 Year Income Statement**

		<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
INCOME						
	Bad Debt Recovery Income					
	Baseball & Softball			65.00	120.00	
	TOTAL Bad Debt Recovery Income	\$0.00	\$0.00	\$65.00	\$120.00	
	Baseball & Softball Tourn. Income					
	50-50 Raffle		95.00			
	Mustang All-Star Sponsor Income		200.00	451.55		
	Mustang Tournament Fee Income	400.00	350.00	775.00	195.00	
	Mustang Tournament Gate Income	328.50	465.00	325.00		
	Pinto All-Star Sponsor Income				461.35	
	Pinto Tournament Fee Income	400.00	1,075.00		875.00	
	Pinto Tournament Gate Income	547.50	816.00	318.00	449.00	
	TOTAL Baseball & Softball Tourn. Income	\$1,676.00	\$3,001.00	\$1,869.55	\$1,980.35	
	Concession Stand Income					
	Baseball & Softball	11,385.73	11,303.22	12,763.26	11,508.56	
	TOTAL Concession Stand Income	\$11,385.73	\$11,303.22	\$12,763.26	\$11,508.56	
	Medical Insurance for Players Income					
	Baseball & Softball	76.50	76.50	51.00	51.50	
	TOTAL Medical Insurance for Players Income	\$76.50	\$76.50	\$51.00	\$51.50	
	Picture Commission Income					
	Baseball & Softball	1,063.42	606.01	634.01	631.96	498.27
	TOTAL Picture Commission Income	\$1,063.42	\$606.01	\$634.01	\$631.96	\$498.27
	Registration Fee Income					
	Baseball & Softball	15,750.00	13,825.00	15,800.00	12,440.50	9,793.00
	TOTAL Registration Fee Income	\$15,750.00	\$13,825.00	\$15,800.00	\$12,440.50	\$9,793.00
	Sponsorships Income					
	Annual Team - Baseball & Softball	2,308.00	1,595.00	2,620.41		
	Preferred - Baseball & Softball	2,400.00			225.00	
	Seasonal Team - Baseball & Softball		650.00	600.00	1,375.00	2,595.00
	Seasonal Team with Banner - Baseball				790.00	
	Co-Ed Softball					1,200.00
	TOTAL Sponsorships Income	\$4,708.00	\$2,245.00	\$3,220.41	\$2,390.00	\$3,795.00
	TOTAL INCOME	\$34,659.65	\$31,056.73	\$34,403.23	\$29,122.87	\$14,086.27
EXPENSES						
	Bad Debt Expense					
	Baseball & Softball			230.00	120.00	
	TOTAL Bad Debt Expense	\$0.00	\$0.00	\$230.00	\$120.00	
	Baseball & Softball Expense		9.95			
	Baseball Uniforms	7,492.54	6,727.70			
	Baseballs	353.82	546.34	767.62	684.70	
	Bases		239.00	157.97		
	Bat Racks			78.00		
	Bats		35.89	49.95		
	Bronco Uniforms			1,448.99	861.65	
	Catchers Equipment		399.96	300.00		
	Catchers Mitts		49.99	78.90	215.95	
	Field Drag	249.99				
	Helmets		280.00	278.62	240.81	
	Lime for Field Marking	389.40	271.05	256.50	110.42	233.40
	Masks for Helmets		215.76	360.00	123.51	
	Mustang Uniforms	56.55		1,392.74	1,049.95	
	Northwest Association Fees	375.00	350.00	420.00	315.00	360.00
	Pinto Uniforms			2,386.86	685.15	

**Stokesdale Parks and Recreation - Baseball and Softball
5 Year Income Statement**

		<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
	Pitching Rubbers		131.96	42.40	41.97	
	Protective Screens		353.98			
	Scorebooks	62.94	108.00	6.96	47.52	
	Shetland Uniforms			1,033.80	789.65	
	Softball Uniforms	2,481.97	2,678.71	3,596.45	2,532.00	
	Softballs	352.91	545.95	499.48	270.00	
	Sponsor Signs	590.00	242.54	921.48	162.08	
	Stickers for Helmets		28.00	25.00	22.50	
	Tees			59.97		
	Trophies	1,093.50	1,415.70	1,112.00	944.00	909.50
	Umpire Fees	<u>2,592.00</u>	<u>2,730.00</u>	<u>2,658.00</u>	<u>2,014.00</u>	2,981.00
	Equipment					2,333.51
	Uniforms					6,466.06
	Coach Instruction					<u>800.00</u>
	TOTAL Baseball & Softball Expense	\$16,090.62	\$17,360.48	\$17,931.69	\$11,110.86	\$14,083.47
	Baseball & Softball Tourn. Expense		3.99	19.71		
	50-50 Raffle		56.49			
	Baseballs	111.96	82.97			
	Bronco All-Star Uniforms		220.00	952.55		
	Mustang All-Star Uniforms	705.00	1,059.66	1,558.13		
	Mustang Tournament Fee Expense	225.00	175.00		145.00	
	Mustang Tournament Gate Expense				55.00	
	Mustang Trophies & Medals	207.00	289.50	247.50		
	Pinto All-Star Uniforms	787.50	780.88	1,178.40	377.85	
	Pinto Tournament Fee Expense	375.00	25.00	350.00		
	Pinto Trophies & Medals	245.50	441.00	247.50	187.50	
	Umpire Fees	<u>1,286.00</u>	<u>1,090.00</u>	<u>1,091.50</u>	<u>824.00</u>	
	TOTAL Baseball & Softball Tourn. Expense	\$3,942.96	\$4,224.49	\$5,645.29	\$1,589.35	
	Co-Ed Softball					
	Umpire Fees					1,330.00
	TOTAL Co-Ed Softball Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00
	Concession Stand Expense					
	Coca-Cola - Baseball & Softball	2,993.20	3,671.00	3,179.85	3,637.18	
	Domino's Pizza - Baseball & Softball		628.30	888.00	1,104.00	
	Food - Baseball & Softball	2,407.42	2,291.77	2,232.99	1,872.01	
	Labor - Baseball & Softball		405.00			
	Supplies - Baseball & Softball	<u>357.04</u>	<u>491.12</u>	<u>358.24</u>	<u>415.24</u>	
	TOTAL Concession Stand Expense	\$5,757.66	\$7,487.19	\$6,659.08	\$7,028.43	
	Insurance Expense					
	Medical Ins. for Players - Baseball & SB	70.00	85.00	59.50	59.50	
	TOTAL Insurance Expense	\$70.00	\$85.00	\$59.50	\$59.50	
	Registration Fee Refund Expense					
	Baseball & Softball	175.00	430.00	235.00	185.00	
	TOTAL Registration Fee Refund Expense	\$175.00	\$430.00	\$235.00	\$185.00	
	TOTAL EXPENSES	\$26,036.24	\$29,587.16	\$30,760.56	\$20,093.14	\$15,413.47
	NET INCOME	\$8,623.41	\$1,469.57	\$3,642.67	\$9,029.73	(\$1,327.20)

**Stokesdale Parks and Recreation - Basketball
3 Year Income Statement**

		<u>2007-2008</u>	<u>2006-2007</u>	<u>2005-2006</u>
INCOME				
	Bad Debt Recovery Income			
	Basketball		110.00	55.00
	TOTAL Bad Debt Recovery Income	\$0.00	\$110.00	\$55.00
	Concession Stand Income			
	Basketball	6,338.95	6,121.50	8,584.87
	TOTAL Concession Stand Income	\$6,338.95	\$6,121.50	\$8,584.87
	Medical Insurance for Players Income			
	Basketball	59.50	93.00	50.65
	TOTAL Medical Insurance for Players Income	\$59.50	\$93.00	\$50.65
	Picture Commission Income			
	Basketball	481.69	462.62	517.19
	TOTAL Picture Commission Income	\$481.69	\$462.62	\$517.19
	Registration Fee Income			
	Basketball	13,395.00	13,505.00	12,603.50
	TOTAL Registration Fee Income	\$13,395.00	\$13,505.00	\$12,603.50
	Sponsorships Income			
	Annual Team - Basketball	1,207.00	1,422.00	1,779.05
	Preferred - Basketball			225.00
	Seasonal Team - Basketball		2,000.00	4,000.00
	TOTAL Sponsorships Income	\$1,207.00	\$3,422.00	\$6,004.05
	TOTAL INCOME	\$21,482.14	\$23,714.12	\$27,815.26

**Stokesdale Parks and Recreation - Basketball
3 Year Income Statement**

		<u>2007-2008</u>		<u>2006-2007</u>		<u>2005-2006</u>	
EXPENSES							
	Bad Debt Expense						
	Basketball	110.00		110.00		55.00	
	TOTAL Bad Debt Expense		\$110.00		\$110.00		\$55.00
	Basketball Expense						
	All-Star Tournament Fee Expense	275.00		350.00			
	All-Star Uniforms			1,378.80			
	Backboard & Goal for 5-8 Year Olds			799.98			
	Basketballs	172.08		442.88			
	Markings for Gym Floor	5.35		9.96		22.23	
	Nets			8.80			
	Referee Fees	6,804.00		7,311.00		6,806.00	
	Rims						
	Scorebooks	45.00		47.67		39.95	
	Slipp-Nott Traction Base & Pads	79.96		131.00			
	Sponsor Signs	182.00		417.89		216.60	
	Trophies	1,717.00		1,323.50		1,242.00	
	Uniforms	<u>2,566.84</u>		<u>3,059.60</u>		<u>2,992.50</u>	
	TOTAL Basketball Expense		\$11,847.23		\$15,281.08		\$11,319.28
	Concession Stand Expense						
	Coca-Cola - Basketball	2,050.77		2,253.28		2,169.55	
	Domino's Pizza - Basketball					660.00	
	Food - Basketball	1,301.51		1,177.21		1,478.05	
	Supplies - Basketball	<u>194.97</u>		<u>288.31</u>		<u>196.23</u>	
	TOTAL Concession Stand Expense		\$3,547.25		\$3,718.80		\$4,503.83
	Insurance Expense						
	Medical Insurance for Players - Basketball	76.50		102.00		59.50	
	TOTAL Insurance Expense		\$76.50		\$102.00		\$59.50
	Registration Fee Refund Expense						
	Basketball	165.00					
	TOTAL Registration Fee Refund Expense		\$165.00				
	TOTAL EXPENSES		<u>\$15,745.98</u>		<u>\$19,211.88</u>		<u>\$15,937.61</u>
	NET INCOME		\$5,736.16		\$4,502.24		\$11,877.65

**Stokesdale Parks and Recreation - Soccer
5 Year Income Statement**

		<u>2008</u>		<u>2007</u>		<u>2006</u>		<u>2005</u>		<u>2004</u>	
INCOME											
	Bad Debt Recovery Income										
	Soccer							45.00			
	TOTAL Bad Debt Recovery Income		\$0.00		\$0.00				\$45.00		
	Concession Stand Income										
	Soccer	1,717.69		2,486.24		2,339.04		2,273.54			
	TOTAL Concession Stand Income		\$1,717.69		\$2,486.24		\$2,339.04		\$2,273.54		
	Medical Insurance for Players Income										
	Soccer	76.50				42.50					
	TOTAL Medical Insurance for Players Income		\$76.50		\$0.00		\$42.50				
	Picture Commission Income										
	Soccer	707.36		387.07		520.37		311.40		422.05	
	TOTAL Picture Commission Income		\$707.36		\$387.07		\$520.37		\$311.40		\$422.05
	Registration Fee Income										
	Soccer	11,550.00		8,915.00		9,756.00		8,935.00		8,705.00	
	TOTAL Registration Fee Income		\$11,550.00		\$8,915.00		\$9,756.00		\$8,935.00		\$8,705.00
	Soccer Cleat Exchange Income										
	Soccer			40.00							
	TOTAL Soccer Cleat Exchange Income		\$0.00		\$40.00						
	Sponsorships Income										
	Annual Team - Soccer	1,994.00		1,274.00		2,096.72					
	Preferred - Soccer							225.00			
	Seasonal Team - Soccer	<u>1,600.00</u>		<u>200.00</u>		<u>400.00</u>		275.00		4,987.50	
	Seasonal Team with Banner - Soccer							<u>395.00</u>			
	TOTAL Sponsorships Income		\$3,594.00		\$1,474.00		\$2,496.72		\$895.00		\$4,987.50
	TOTAL INCOME		\$17,645.55		\$13,302.31		\$15,154.63		\$12,459.94		\$14,114.55

**Stokesdale Parks and Recreation - Soccer
5 Year Income Statement**

		<u>2008</u>		<u>2007</u>		<u>2006</u>		<u>2005</u>		<u>2004</u>
EXPENSES										
	Bad Debt Expense									
	Soccer	270.00		130.00		135.00		45.00		
	TOTAL Bad Debt Expense		\$270.00		\$130.00		\$135.00		\$45.00	
	Concession Stand Expense									
	Coca-Cola - Soccer	1,235.00		680.50		853.90		209.60		
	Domino's Pizza - Soccer							192.00		
	Food - Soccer	325.39		616.13		403.16		219.21		
	Supplies - Soccer	40.97		132.73		87.72		77.83		
	TOTAL Concession Stand Expense		\$1,601.36		\$1,429.36		\$1,344.78		\$698.64	
	Insurance Expense									
	Medical Insurance for Players - Soccer	63.00		17.00		127.50		51.00		
	TOTAL Insurance Expense		\$63.00		\$17.00		\$127.50		\$51.00	
	Registration Fee Refund Expense									
	Soccer			75.00				85.00		
	TOTAL Registration Fee Refund Expense		\$0.00		\$75.00				\$85.00	
	Soccer Expense									
	Corner Flags	29.99				110.00				
	Goal Nets			(112.50)		227.01				
	Paint for Field Marking	114.99		499.90		480.17		253.90		
	Paint Striping Machine					119.00				
	Referee Fees	1,344.00		1,671.00		1,904.00		1,394.00		1,075.00
	Registration & Referee Forms					79.20				
	Signup Signs					227.40				
	Shinguards							810.56		
	Soccer Balls	851.16		744.45		533.75		640.75		
	Sponsor Signs	160.00		281.62		568.25		70.16		56.72
	Trophies	1,464.00		1,102.50		1,060.00		940.00		824.97
	Uniforms	6,078.34		2,152.50		2,362.50		1,485.00		2,780.66
	Other Soccer Expense	180.49								
	Equipment									2,159.95
	TOTAL Soccer Expense		\$10,222.97		\$6,339.47		\$7,671.28		\$5,594.37	\$6,897.30
	TOTAL EXPENSES		\$12,157.33		\$7,990.83		\$9,278.56		\$6,474.01	\$6,897.30
	NET INCOME		\$5,488.22		\$5,311.48		\$5,876.07		\$5,985.93	\$7,217.25

**Stokesdale Parks and Recreation - Golf Tournament
6 Year Income Statement**

		<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>		<u>2004</u>		<u>2003</u>
INCOME									
	Golf Tournament Income								
	50-50 Raffle				160.00		215.00		726.00
	Entry Fees				8,700.00		14,100.00		14,025.00
	Gold Sponsor				400.00				
	Mulligans				915.00		1,280.00		1,200.00
	Platinum Sponsor				600.00				
	Putting Contest				270.00				
	Sponsors				<u>500.00</u>		4,482.20		5,189.35
	Logo Wear								25.00
	Long Drive Contest						<u>971.80</u>		<u>520.00</u>
	TOTAL Golf Tournament Income						\$11,545.00		\$21,049.00
	TOTAL INCOME	\$0.00	\$0.00	\$0.00			\$11,545.00		\$21,049.00
EXPENSES									
	Bad Debt Expense								
	Golf Tournament				200.00				
	TOTAL Bad Debt Expense						\$200.00		
	Golf Tournament Expense								
	Advertising				110.00				
	Food & Beverage				880.90		1,683.35		764.49
	Giveaways				405.00		387.99		662.85
	Greens Fees				4,250.00		7,100.00		7,100.00
	Hole-in-One Insurance				366.90		685.20		733.00
	Prize Money				3,000.00		5,000.00		5,200.00
	Signs & Flyers				<u>1,051.00</u>		567.10		1,251.37
	Logo Wear						282.48		571.38
	Long Drive Contest						<u>615.00</u>		<u>250.00</u>
	TOTAL Golf Tournament Expense						\$10,063.80		\$16,321.12
	TOTAL EXPENSES	\$0.00	\$0.00	\$0.00			\$10,263.80		\$16,533.09
	NET INCOME	\$0.00	\$0.00	\$0.00			\$1,281.20		\$5,152.26