

STOKESDALE PARKS & RECREATION, INC.

April 2008 Treasurer's Report

Prepared By: Chris Young

Account Balance as of 4/30/2008	\$8,082
Anticipated Income & Expenses	
Baseball Registration Fees Due	\$150
Baseball Sponsorship Fees Due	\$2,225
Deposit	\$1,046
New Lime Machine	(\$212)
Due to Coke	(\$314)
Paid to Coke	(\$135)
Paid to Mike Wilton	(\$480)
Paid to Southern Hardware	(\$73)
Paid to Countryside Market	(\$15)
Baseball/Softball Umpire Fees	(\$1,350)
Lime for Field Marking	(\$150)
Baseball/Softball Supplies	(\$500)
Baseball/Softball Trophies	(\$1,500)
Tax Preparation	(\$1,500)
Field Mowing (May – July)	(\$1,500)
Duke Energy (May - July)	(\$1,500)
Waste Management (May - July)	(\$390)
Total	(\$6,198)
Funds Currently Available	\$1,884

Other Items:

The amounts listed for Baseball/Softball Expenses are estimates based on last year's totals.

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

Sam Anders is in the process of preparing the required tax documents for 2003-2007.

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1/1/2008 through 4/30/2008

5/4/2008

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 4/30/2008	OVERALL TOTAL
INCOME			
Concession Stand Income			
Baseball & Softball	0.00	2,864.00	2,864.00
Basketball	5,749.95	0.00	5,749.95
TOTAL Concession Stand Income	5,749.95	2,864.00	8,613.95
Donation Income	100.00	0.00	100.00
Interest Income	0.76	0.00	0.76
Medical Insurance for Players Income			
Baseball & Softball	59.50	17.00	76.50
Basketball	8.50	0.00	8.50
TOTAL Medical Insurance for Players Income	68.00	17.00	85.00
Other Income	56.57	0.00	56.57
Picture Commission Income			
Basketball	481.69	0.00	481.69
TOTAL Picture Commission Income	481.69	0.00	481.69
Registration Fee Income			
Baseball & Softball	13,875.00	1,655.00	15,530.00
Basketball	1,290.00	0.00	1,290.00
TOTAL Registration Fee Income	15,165.00	1,655.00	16,820.00
Sponsorship Income			
Annual Team - Baseball & Softball	635.00	0.00	635.00
Annual Team - Basketball	474.00	0.00	474.00
Annual Team - Soccer	316.00	0.00	316.00
Seasonal Team - Baseball & Softball	200.00	1,400.00	1,600.00
TOTAL Sponsorship Income	1,625.00	1,400.00	3,025.00
TOTAL INCOME	23,246.97	5,936.00	29,182.97
EXPENSES			
Bank Charge Expense	1.05	0.00	1.05
Baseball & Softball Expense			
Baseball Uniforms	0.00	7,492.54	7,492.54
Baseballs	353.82	0.00	353.82
Field Drag	249.99	0.00	249.99
Mustang Uniforms	56.55	0.00	56.55
Northwest Association Fees	375.00	0.00	375.00
Scorebooks	54.96	0.00	54.96
Softball Uniforms	0.00	2,445.43	2,445.43
Softballs	352.91	0.00	352.91
Umpire Fees	1,350.00	0.00	1,350.00
TOTAL Baseball & Softball Expense	2,793.23	9,937.97	12,731.20
Basketball Expense			
All-Star Tournament Fee Expense	275.00	0.00	275.00
Referee Fees	5,731.00	0.00	5,731.00
Rims	219.98	0.00	219.98
Trophies	1,717.00	0.00	1,717.00
TOTAL Basketball Expense	7,942.98	0.00	7,942.98
Charitable Contribution Expense	0.00	1,750.00	1,750.00
Concession Stand Expense			
Coca-Cola - Baseball & Softball	0.00	932.10	932.10
Coca-Cola - Basketball	2,050.77	0.00	2,050.77

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 4/30/2008	OVERALL TOTAL
Food - Baseball & Softball	0.00	1,113.25	1,113.25
Food - Basketball	1,158.55	0.00	1,158.55
Sam's Club Membership	105.00	0.00	105.00
Supplies - Baseball & Softball	0.00	156.66	156.66
Supplies - Basketball	129.79	0.00	129.79
TOTAL Concession Stand Expense	3,444.11	2,202.01	5,646.12
Donation Refund Expense	50.00	0.00	50.00
Insurance Expense			
Medical Ins. for Players - Baseball & SB	56.00	14.00	70.00
TOTAL Insurance Expense	56.00	14.00	70.00
Office Supplies Expense	59.93	71.94	131.87
Postage and Delivery Expense	175.83	702.50	878.33
Registration Fee Refund Expense			
Baseball & Softball	125.00	0.00	125.00
Basketball	55.00	0.00	55.00
TOTAL Registration Fee Refund Expense	180.00	0.00	180.00
Repairs & Maintenance Expense			
Mowing	140.00	0.00	140.00
Other Repairs & Maintenance Expense	655.50	393.00	1,048.50
TOTAL Repairs & Maintenance Expense	795.50	393.00	1,188.50
Taxes Paid Expense			
Sales	341.65	811.01	1,152.66
TOTAL Taxes Paid Expense	341.65	811.01	1,152.66
Utilities Expense			
Electric	656.16	382.32	1,038.48
Garbage & Recycling	499.94	128.56	628.50
TOTAL Utilities Expense	1,156.10	510.88	1,666.98
TOTAL EXPENSES	16,996.38	16,393.31	33,389.69
OVERALL TOTAL	6,250.59	-10,457.31	-4,206.72