

# STOKESDALE PARKS & RECREATION, INC.

August 2008 Treasurer's Report

Prepared By: Chris Young

<b>Account Balance as of 8/31/2008</b>	<b>\$10,939</b>
<b>Anticipated Income &amp; Expenses</b>	
Deposits	\$4,881
Returned Check	(\$55)
Paid to Office Depot (Ink)	(\$85)
Paid to Host Complex (Website 2007&08)	(\$275)
Paid to Pearce & Pearce (Player Insurance)	(\$56)
Baseball Sponsorship Fee Due (CDC)	\$200
Mustang All-Star Reg. Fee Due (Outlaws)	\$200
Pinto All-Star Reg. Fee Due (Colfax)	\$200
Sponsorship Fee Due (Blackburn)	\$200
Credit from Coke	\$849
Due to Southern Hardware	(\$5)
Returned Check	(\$55)
Liability Insurance	(\$2,912)
Soccer Expenses	(\$1,200)
Paint for Field Marking	(\$500)
Soccer Referee Fees	(\$1,671)
Soccer Trophies	(\$1,200)
Soccer Uniform Lettering	(\$1,000)
Field Mowing – Sept & Oct	(\$1,000)
Duke Energy – Sept & Oct	(\$1,000)
<u>Waste Management – Sept &amp; Oct</u>	<u>(\$260)</u>
<b>Total</b>	<b>(\$4,744)</b>
<b>Funds Currently Available</b>	<b>\$6,195</b>

## Other Items:

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

The Insurance and Soccer expenses are estimates based on 2007 actual spend.

The tax forms for 2003 – 2007 have been sent to the IRS, along with a letter requesting forgiveness on any late fees and penalties. Sam Anders believes these will be waived.

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9/7/2008

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 6/30/2008	7/1/2008- 8/31/2008	OVERALL TOTAL
<b>INCOME</b>				
Baseball & Softball Tourn. Income				
Mustang Tournament Fee Income	0.00	0.00	200.00	200.00
Mustang Tournament Gate Income	0.00	0.00	328.50	328.50
Pinto Tournament Fee Income				
Pinto Tournament Fee Income	0.00	0.00	200.00	200.00
Pinto Tournament Gate Income	0.00	0.00	547.50	547.50
TOTAL Baseball & Softball Tourn. Income	0.00	0.00	1,276.00	1,276.00
Concession Stand Income				
Baseball & Softball	0.00	7,764.75	2,771.63	10,536.38
Basketball	5,749.95	0.00	0.00	5,749.95
Vending Machines	0.00	0.00	93.69	93.69
Other Concession Stand Income	0.00	0.00	1,000.00	1,000.00
TOTAL Concession Stand Income	5,749.95	7,764.75	3,865.32	17,380.02
Donation Income	100.00	0.00	0.00	100.00
Interest Income	1.44	1.00	0.62	3.06
Medical Insurance for Players Income				
Baseball & Softball	59.50	17.00	0.00	76.50
Basketball	8.50	0.00	0.00	8.50
Soccer	0.00	0.00	25.50	25.50
TOTAL Medical Insurance for Players Income	68.00	17.00	25.50	110.50
Other Income	56.57	0.00	0.00	56.57
Picture Commission Income				
Baseball & Softball	0.00	1,063.42	0.00	1,063.42
Basketball	481.69	0.00	0.00	481.69
TOTAL Picture Commission Income	481.69	1,063.42	0.00	1,545.11
Registration Fee Income				
Baseball & Softball	13,875.00	1,875.00	0.00	15,750.00
Basketball	1,290.00	0.00	0.00	1,290.00
Soccer	0.00	0.00	8,270.00	8,270.00
TOTAL Registration Fee Income	15,165.00	1,875.00	8,270.00	25,310.00
Sponsorship Income				
Annual Sign	0.00	300.00	150.00	450.00
Annual Team - Baseball & Softball	635.00	251.00	474.00	1,360.00
Annual Team - Basketball	474.00	250.00	474.00	1,198.00
Annual Team - Soccer	316.00	249.00	477.00	1,042.00
Corporate Booster Club	0.00	0.00	100.00	100.00

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 6/30/2008	7/1/2008- 8/31/2008	OVERALL TOTAL
Seasonal Team - Baseball & Softball	200.00	2,200.00	0.00	2,400.00
Seasonal Team - Soccer	0.00	0.00	400.00	400.00
TOTAL Sponsorship Income	1,625.00	3,250.00	2,075.00	6,950.00
<b>TOTAL INCOME</b>	<b>23,247.65</b>	<b>13,971.17</b>	<b>15,512.44</b>	<b>52,731.26</b>
<b>EXPENSES</b>				
Bad Debt Expense				
Soccer	0.00	0.00	105.00	105.00
TOTAL Bad Debt Expense	0.00	0.00	105.00	105.00
Bank Charge Expense				
Baseball & Softball Expense	1.05	0.00	0.00	1.05
Baseball & Softball Expense				
Baseball Uniforms	0.00	7,492.54	0.00	7,492.54
Baseballs	353.82	0.00	0.00	353.82
Field Drag	249.99	0.00	0.00	249.99
Lime for Field Marking	0.00	321.99	67.41	389.40
Mustang Uniforms	56.55	0.00	0.00	56.55
Northwest Association Fees	375.00	0.00	0.00	375.00
Scorebooks	54.96	7.98	0.00	62.94
Softball Uniforms	0.00	2,481.97	0.00	2,481.97
Softballs	352.91	0.00	0.00	352.91
Sponsor Signs	0.00	590.00	0.00	590.00
Trophies	0.00	1,093.50	0.00	1,093.50
Umpire Fees	1,350.00	804.00	438.00	2,592.00
TOTAL Baseball & Softball Expense	2,793.23	12,791.98	505.41	16,090.62
Baseball & Softball Tourn. Expense				
Baseballs	0.00	111.96	0.00	111.96
Mustang Tournament Fee Expense	0.00	225.00	0.00	225.00
Mustang Trophies & Medals	0.00	0.00	207.00	207.00
Pinto Tournament Fee Expense	0.00	200.00	175.00	375.00
Pinto Trophies & Medals	0.00	0.00	245.50	245.50
Umpire Fees	0.00	0.00	1,286.00	1,286.00
TOTAL Baseball & Softball Tourn. Expense	0.00	536.96	1,913.50	2,450.46
Basketball Expense				
All-Star Tournament Fee Expense	275.00	0.00	0.00	275.00
Referee Fees	5,731.00	0.00	0.00	5,731.00
Rims	219.98	0.00	0.00	219.98
Sponsor Signs	0.00	50.00	0.00	50.00

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 6/30/2008	7/1/2008- 8/31/2008	OVERALL TOTAL
Trophies	1,717.00	0.00	0.00	1,717.00
TOTAL Basketball Expense	7,942.98	50.00	0.00	7,992.98
Charitable Contribution Expense	0.00	1,750.00	0.00	1,750.00
Concession Stand Expense				
Cash Box	0.00	0.00	4.71	4.71
Coca-Cola - Baseball & Softball	0.00	2,760.10	233.10	2,993.20
Coca-Cola - Basketball	2,050.77	0.00	0.00	2,050.77
Food - Baseball & Softball	0.00	1,779.75	627.67	2,407.42
Food - Basketball	1,158.55	0.00	0.00	1,158.55
Sam's Club Membership	105.00	0.00	0.00	105.00
Supplies - Baseball & Softball	29.40	256.47	71.17	357.04
Supplies - Basketball	129.79	0.00	0.00	129.79
TOTAL Concession Stand Expense	3,473.51	4,796.32	936.65	9,206.48
Donation Refund Expense	50.00	0.00	0.00	50.00
Insurance Expense				
Medical Ins. for Players - Baseball & SB	56.00	14.00	0.00	70.00
TOTAL Insurance Expense	56.00	14.00	0.00	70.00
Office Supplies Expense	59.93	144.89	0.00	204.82
Postage and Delivery Expense	175.83	793.79	251.67	1,221.29
Registration Fee Refund Expense				
Baseball & Softball	125.00	0.00	50.00	175.00
Basketball	55.00	0.00	0.00	55.00
TOTAL Registration Fee Refund Expense	180.00	0.00	50.00	230.00
Repairs & Maintenance Expense				
Mowing	140.00	1,100.00	1,380.00	2,620.00
Other Repairs & Maintenance Expense	655.50	409.46	30.48	1,095.44
TOTAL Repairs & Maintenance Expense	795.50	1,509.46	1,410.48	3,715.44
Soccer Expense				
Sponsor Signs	0.00	50.00	0.00	50.00
Uniforms	0.00	0.00	3,997.93	3,997.93
Other Soccer Expense	0.00	0.00	56.50	56.50
TOTAL Soccer Expense	0.00	50.00	4,054.43	4,104.43
Taxes Paid Expense				
Fed	0.00	1,000.00	0.00	1,000.00
Property	0.00	0.00	492.80	492.80
Sales	343.63	1,159.35	106.04	1,609.02
TOTAL Taxes Paid Expense	343.63	2,159.35	598.84	3,101.82

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 6/30/2008	7/1/2008- 8/31/2008	OVERALL TOTAL
Utilities Expense				
Electric	656.16	1,376.74	720.77	2,753.67
Garbage & Recycling	499.94	259.06	267.80	1,026.80
TOTAL Utilities Expense	1,156.10	1,635.80	988.57	3,780.47
<b>TOTAL EXPENSES</b>	<b>17,027.76</b>	<b>26,232.55</b>	<b>10,814.55</b>	<b>54,074.86</b>
<b>OVERALL TOTAL</b>	<b>6,219.89</b>	<b>-12,261.38</b>	<b>4,697.89</b>	<b>-1,343.60</b>