

STOKESDALE PARKS & RECREATION, INC.

January 2008 Treasurer's Report

Prepared By: Chris Young

Account Balance as of 1/31/2008 **\$10,438**

Anticipated Income & Expenses

Basketball Registration Fees Due	\$836
Deposit	\$798
Paid to Coke	(\$27)
Paid to Collegiate Pacific (Rims)	(\$257)
Paid to Southern Hardware	(\$24)
Due to Coke	(\$96)
Basketball Supplies	(\$500)
Basketball Referee Fees	(\$4,448)
Basketball Trophies	(\$1,425)
Duke Energy (Feb – March)	(\$500)
Waste Management (Feb – March)	(\$248)
Total	(\$5,699)

Funds Currently Available **\$4,547**

Other Items:

The amounts listed for Basketball Expenses are estimates based on last year's totals.

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

In February I will file the required tax documents for 2003-2007.

Stokesdale Parks & Recreation - Jan 2008

1/1/2008 through 1/31/2008

2/3/2008

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Category Description	1/1/2008- 1/31/2008	OVERALL TOTAL
INCOME		
Concession Stand Income		
Basketball	1,529.00	1,529.00
TOTAL Concession Stand Income	1,529.00	1,529.00
Donation Income	100.00	100.00
Other Income	56.57	56.57
Registration Fee Income		
Baseball & Softball	525.00	525.00
Basketball	440.00	440.00
TOTAL Registration Fee Income	965.00	965.00
TOTAL INCOME	2,650.57	2,650.57
EXPENSES		
Basketball Expense		
Referee Fees	1,779.00	1,779.00
TOTAL Basketball Expense	1,779.00	1,779.00
Concession Stand Expense		
Coca-Cola - Basketball	1,187.22	1,187.22
Food - Basketball	753.24	753.24
Supplies - Basketball	83.95	83.95
TOTAL Concession Stand Expense	2,024.41	2,024.41
Donation Refund Expense	50.00	50.00
Office Supplies Expense	5.99	5.99
Registration Fee Refund Expense		
Basketball	55.00	55.00
TOTAL Registration Fee Refund Expense	55.00	55.00
Taxes Paid Expense		
Sales	127.80	127.80
TOTAL Taxes Paid Expense	127.80	127.80
Utilities Expense		
Electric	215.75	215.75
Garbage & Recycling	247.92	247.92
TOTAL Utilities Expense	463.67	463.67
TOTAL EXPENSES	4,505.87	4,505.87
OVERALL TOTAL	-1,855.30	-1,855.30