

**STOKESDALE PARKS & RECREATION, INC.**

June 2008 Treasurer's Report

Prepared By: Chris Young

<b>Account Balance as of 6/30/2008</b>	<b>\$6,236</b>
<b>Anticipated Income &amp; Expenses</b>	
Baseball Sponsorship Fee Due (CDC)	\$200
Sponsorship Fee Due (Blackburn)	\$200
Due to Coke	(\$249)
Baseball/SB NWA Tourn. Umpire Fees	(\$500)
Lime for Field Marking	(\$150)
Field Mowing – July	(\$500)
Duke Energy – July	(\$500)
<u>Waste Management – July</u>	<u>(\$130)</u>
<b>Total</b>	<b>(\$1,629)</b>
<b>Funds Currently Available</b>	<b>\$4,607</b>

**Other Items:**

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

The above amounts assume that the costs for Pinto and Mustang All-Stars are offset by Tournament income.

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.

# Stokesdale Parks & Recreation

1/1/2008 through 6/30/2008

6/29/2008

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 6/30/2008	OVERALL TOTAL
<b>INCOME</b>			
Concession Stand Income			
Baseball & Softball	0.00	7,764.75	7,764.75
Basketball	5,749.95	0.00	5,749.95
TOTAL Concession Stand Income	5,749.95	7,764.75	13,514.70
Donation Income	100.00	0.00	100.00
Interest Income	1.44	0.70	2.14
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 Inco...	68.00	17.00	85.00
Other Income	56.57	0.00	56.57
Picture Commission Income			
Baseball & Softball	0.00	1,063.42	1,063.42
Basketball	481.69	0.00	481.69
TOTAL Picture Commission Income	481.69	1,063.42	1,545.11
Registration Fee Income			
Baseball & Softball	13,875.00	1,875.00	15,750.00
Basketball	1,290.00	0.00	1,290.00
TOTAL Registration Fee Income	15,165.00	1,875.00	17,040.00
Sponsorship Income			
Annual Sign	0.00	300.00	300.00
Annual Team - Baseball & Softball	635.00	251.00	886.00
Annual Team - Basketball	474.00	250.00	724.00
Annual Team - Soccer	316.00	249.00	565.00
Seasonal Team - Baseball & Softball	200.00	2,200.00	2,400.00
TOTAL Sponsorship Income	1,625.00	3,250.00	4,875.00
<b>TOTAL INCOME</b>	<b>23,247.65</b>	<b>13,970.87</b>	<b>37,218.52</b>
<b>EXPENSES</b>			
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
Lime for Field Marking	0.00	321.99	321.99

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 6/30/2008	OVERALL TOTAL
Mustang Uniforms	56.55	0.00	56.55
Northwest Association Fees	375.00	0.00	375.00
Scorebooks	54.96	7.98	62.94
Softball Uniforms	0.00	2,481.97	2,481.97
Softballs	352.91	0.00	352.91
Sponsor Signs	0.00	590.00	590.00
Trophies	0.00	1,093.50	1,093.50
Umpire Fees	1,350.00	804.00	2,154.00
<b>TOTAL Baseball &amp; Softball Expense</b>	<b>2,793.23</b>	<b>12,791.98</b>	<b>15,585.21</b>
Baseball & Softball Tourn. Expense			
Baseballs	0.00	111.96	111.96
Mustang Tournament Fee Expense	0.00	225.00	225.00
Pinto Tournament Fee Expense	0.00	200.00	200.00
<b>TOTAL Baseball &amp; Softball Tourn. Expense</b>	<b>0.00</b>	<b>536.96</b>	<b>536.96</b>
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
Sponsor Signs	0.00	50.00	50.00
Trophies	1,717.00	0.00	1,717.00
<b>TOTAL Basketball Expense</b>	<b>7,942.98</b>	<b>50.00</b>	<b>7,992.98</b>
Charitable Contribution Expense	0.00	1,750.00	1,750.00
Concession Stand Expense			
Coca-Cola - Baseball & Softball	0.00	2,760.10	2,760.10
Coca-Cola - Basketball	2,050.77	0.00	2,050.77
Food - Baseball & Softball	0.00	1,779.75	1,779.75
Food - Basketball	1,158.55	0.00	1,158.55
Sam's Club Membership	105.00	0.00	105.00
Supplies - Baseball & Softball	29.40	256.47	285.87
Supplies - Basketball	129.79	0.00	129.79
<b>TOTAL Concession Stand Expense</b>	<b>3,473.51</b>	<b>4,796.32</b>	<b>8,269.83</b>
Donation Refund Expense	50.00	0.00	50.00
Insurance Expense			
Medical Ins. for Players - Baseball & SB	56.00	14.00	70.00
<b>TOTAL Insurance Expense</b>	<b>56.00</b>	<b>14.00</b>	<b>70.00</b>
Office Supplies Expense	59.93	144.89	204.82
Postage and Delivery Expense	175.83	793.79	969.62

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 6/30/2008	OVERALL TOTAL
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	1,100.00	1,240.00
Other Repairs & Maintenance Expense	655.50	409.46	1,064.96
TOTAL Repairs & Maintenance Expense	795.50	1,509.46	2,304.96
Soccer Expense			
Sponsor Signs	0.00	50.00	50.00
TOTAL Soccer Expense	0.00	50.00	50.00
Taxes Paid Expense			
Fed	0.00	1,000.00	1,000.00
Sales	343.63	1,159.35	1,502.98
TOTAL Taxes Paid Expense	343.63	2,159.35	2,502.98
Utilities Expense			
Electric	656.16	1,376.74	2,032.90
Garbage & Recycling	499.94	259.06	759.00
TOTAL Utilities Expense	1,156.10	1,635.80	2,791.90
<b>TOTAL EXPENSES</b>	<b>17,027.76</b>	<b>26,232.55</b>	<b>43,260.31</b>
<b>OVERALL TOTAL</b>	<b>6,219.89</b>	<b>-12,261.68</b>	<b>-6,041.79</b>