

STOKESDALE PARKS & RECREATION, INC.

March 2008 Treasurer's Report

Prepared By: Chris Young

Account Balance as of 3/31/2008	\$18,540
Anticipated Income & Expenses	
Basketball Registration Fee Due (Cook)	\$127
Baseball Registration Fees Due	\$1,725
Baseball Sponsorship Fees Due	\$2,800
Baseball/Softball Umpire Fees	(\$1,350)
Baseball/Softball Uniforms	(\$9,500)
Lime for Field Marking	(\$300)
Baseball/Softball Supplies	(\$1,000)
Baseball/Softball Trophies	(\$1,500)
Tax Preparation	(\$1,500)
Field Mowing (April – July)	(\$2,500)
Duke Energy (April - July)	(\$2,000)
<u>Waste Management (April - July)</u>	<u>(\$520)</u>
Total	(\$15,518)
Funds Currently Available	\$3,022

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.

Stokesdale Parks & Recreation - Q1 2008

1/1/2008 through 3/31/2008

3/30/2008

Page 1

Category Description	1/1/2008- 1/31/2008	2/1/2008- 2/29/2008	3/1/2008- 3/31/2008	OVERALL TOTAL
INCOME				
Concession Stand Income				
Basketball	1,529.00	2,796.00	1,424.95	5,749.95
TOTAL Concession Stand Income	1,529.00	2,796.00	1,424.95	5,749.95
Donation Income	100.00	0.00	0.00	100.00
Interest Income	0.39	0.37	0.00	0.76
Medical Insurance for Players Income				
Baseball & Softball	0.00	51.00	8.50	59.50
Basketball	0.00	8.50	0.00	8.50
TOTAL Medical Insurance for Players Inc...	0.00	59.50	8.50	68.00
Other Income	56.57	0.00	0.00	56.57
Picture Commission Income				
Basketball	0.00	481.69	0.00	481.69
TOTAL Picture Commission Income	0.00	481.69	0.00	481.69
Registration Fee Income				
Baseball & Softball	525.00	9,775.00	3,575.00	13,875.00
Basketball	440.00	850.00	0.00	1,290.00
TOTAL Registration Fee Income	965.00	10,625.00	3,575.00	15,165.00
Sponsorship Income				
Annual Team - Baseball & Softball	0.00	0.00	635.00	635.00
Annual Team - Basketball	0.00	0.00	474.00	474.00
Annual Team - Soccer	0.00	0.00	316.00	316.00
Seasonal Team - Baseball & Softball	0.00	0.00	200.00	200.00
TOTAL Sponsorship Income	0.00	0.00	1,625.00	1,625.00
TOTAL INCOME	2,650.96	13,962.56	6,633.45	23,246.97
EXPENSES				
Bank Charge Expense	0.00	1.05	0.00	1.05
Baseball & Softball Expense				
Baseballs	0.00	0.00	353.82	353.82
Field Drag	0.00	0.00	249.99	249.99
Mustang Uniforms	0.00	0.00	56.55	56.55
Northwest Association Fees	0.00	0.00	375.00	375.00
Scorebooks	0.00	0.00	54.96	54.96
Softballs	0.00	0.00	352.91	352.91
Umpire Fees	0.00	0.00	1,350.00	1,350.00
TOTAL Baseball & Softball Expense	0.00	0.00	2,793.23	2,793.23
Basketball Expense				
All-Star Tournament Fee Expense	0.00	0.00	275.00	275.00
Referee Fees	1,779.00	2,161.00	1,791.00	5,731.00
Rims	0.00	219.98	0.00	219.98
Trophies	0.00	1,717.00	0.00	1,717.00
TOTAL Basketball Expense	1,779.00	4,097.98	2,066.00	7,942.98
Concession Stand Expense				
Coca-Cola - Basketball	1,187.22	863.55	0.00	2,050.77
Food - Basketball	753.24	405.31	0.00	1,158.55
Sam's Club Membership	0.00	0.00	105.00	105.00
Supplies - Basketball	83.95	45.84	0.00	129.79
TOTAL Concession Stand Expense	2,024.41	1,314.70	105.00	3,444.11
Donation Refund Expense	50.00	0.00	0.00	50.00

Stokesdale Parks & Recreation - Q1 2008

1/1/2008 through 3/31/2008

3/30/2008

Page 2

Category Description	1/1/2008- 1/31/2008	2/1/2008- 2/29/2008	3/1/2008- 3/31/2008	OVERALL TOTAL
Insurance Expense				
Medical Ins. for Players - Baseball & SB	0.00	56.00	0.00	56.00
TOTAL Insurance Expense	0.00	56.00	0.00	56.00
Office Supplies Expense	5.99	0.00	53.94	59.93
Postage and Delivery Expense	0.00	78.40	97.43	175.83
Registration Fee Refund Expense				
Baseball & Softball	0.00	75.00	50.00	125.00
Basketball	55.00	0.00	0.00	55.00
TOTAL Registration Fee Refund Expense	55.00	75.00	50.00	180.00
Repairs & Maintenance Expense				
Mowing	0.00	0.00	140.00	140.00
Other Repairs & Maintenance Expense	0.00	622.94	32.56	655.50
TOTAL Repairs & Maintenance Expense	0.00	622.94	172.56	795.50
Taxes Paid Expense				
Sales	127.80	196.87	16.98	341.65
TOTAL Taxes Paid Expense	127.80	196.87	16.98	341.65
Utilities Expense				
Electric	215.75	208.76	231.65	656.16
Garbage & Recycling	247.92	124.40	127.62	499.94
TOTAL Utilities Expense	463.67	333.16	359.27	1,156.10
TOTAL EXPENSES	4,505.87	6,776.10	5,714.41	16,996.38
OVERALL TOTAL	-1,854.91	7,186.46	919.04	6,250.59