

# STOKESDALE PARKS & RECREATION, INC.

May 2008 Treasurer's Report

Prepared By: Chris Young

<b>Account Balance as of 5/31/2008</b>	<b>\$9,678</b>
<b>Anticipated Income &amp; Expenses</b>	
Deposit	\$530
Baseball Sponsorship Fee Due (OLB)	\$400
Baseball Sponsorship Fee Due (CDC)	\$200
Sponsorship Fee Due (Blackburn)	\$200
Due to Coke	(\$488)
Due to Southern Hardware	(\$43)
Baseball/SB NWA Tourn. Umpire Fees	(\$500)
Lime for Field Marking	(\$150)
Baseball Supplies	(\$150)
Baseball/Softball Trophies	(\$1,500)
Tax Preparation	(\$1,500)
Field Mowing (June & July)	(\$1,000)
Duke Energy (June & July)	(\$1,000)
<u>Waste Management (June &amp; July)</u>	<u>(\$260)</u>
<b>Total</b>	<b>(\$5,261)</b>
<b>Funds Currently Available</b>	<b>\$4,417</b>

## 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.

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

I have responded to all of Sam Anders' questions, and he is putting the finishing touches on the required tax documents for 2003-2007.

# Stokesdale Parks & Recreation

1/1/2008 through 5/31/2008

6/1/2008

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 5/31/2008	OVERALL TOTAL
<b>INCOME</b>			
Concession Stand Income			
Baseball & Softball	0.00	6,817.91	6,817.91
Basketball	5,749.95	0.00	5,749.95
TOTAL Concession Stand Income	5,749.95	6,817.91	12,567.86
Donation Income	100.00	0.00	100.00
Interest Income	1.44	0.42	1.86
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			
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 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	1,800.00	2,000.00
TOTAL Sponsorship Income	1,625.00	2,550.00	4,175.00
<b>TOTAL INCOME</b>	<b>23,247.65</b>	<b>12,323.75</b>	<b>35,571.40</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	236.99	236.99
Mustang Uniforms	56.55	0.00	56.55

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 5/31/2008	OVERALL TOTAL
Northwest Association Fees	375.00	0.00	375.00
Scorebooks	54.96	0.00	54.96
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
Umpire Fees	1,350.00	804.00	2,154.00
<b>TOTAL Baseball &amp; Softball Expense</b>	<b>2,793.23</b>	<b>11,605.50</b>	<b>14,398.73</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	1,765.40	1,765.40
Coca-Cola - Basketball	2,050.77	0.00	2,050.77
Food - Baseball & Softball	0.00	1,765.41	1,765.41
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>3,787.28</b>	<b>7,260.79</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	124.91	184.84
Postage and Delivery Expense	175.83	731.40	907.23
Registration Fee Refund Expense			
Baseball & Softball	125.00	0.00	125.00
Basketball	55.00	0.00	55.00
<b>TOTAL Registration Fee Refund Expense</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
Repairs & Maintenance Expense			
Mowing	140.00	480.00	620.00
Other Repairs & Maintenance Expense	655.50	409.46	1,064.96

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 5/31/2008	OVERALL TOTAL
TOTAL Repairs & Maintenance Expense	795.50	889.46	1,684.96
Soccer Expense			
Sponsor Signs	0.00	50.00	50.00
TOTAL Soccer Expense	0.00	50.00	50.00
Taxes Paid Expense			
Sales	343.63	987.40	1,331.03
TOTAL Taxes Paid Expense	343.63	987.40	1,331.03
Utilities Expense			
Electric	656.16	905.23	1,561.39
Garbage & Recycling	499.94	259.06	759.00
TOTAL Utilities Expense	1,156.10	1,164.29	2,320.39
<b>TOTAL EXPENSES</b>	<b>17,027.76</b>	<b>21,154.24</b>	<b>38,182.00</b>
<b>OVERALL TOTAL</b>	<b>6,219.89</b>	<b>-8,830.49</b>	<b>-2,610.60</b>