

STOKESDALE PARKS & RECREATION, INC.

October 2008 Treasurer's Report

Prepared By: Chris Young

Account Balance as of 10/31/2008 **\$9,123**

Anticipated Income & Expenses

Deposit	\$659
Bad Debt Expense Due (Soccer)	\$165
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
Paid to Waste Management	(\$127)
Due to Coke	(\$251)
Soccer Referee Fees	(\$700)
Field Mowing – October	(\$500)
Duke Energy – November & December	(\$600)
<u>Waste Management – November</u>	<u>(\$130)</u>
Total	(\$684)

Funds Currently Available **\$8,439**

Other Items:

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

There are still Soccer revenues & expenses that have not come in yet.

There are no estimates of revenues or expenses for the Family Fun Day included.

Estimated Basketball revenues and expenses will be included next month.

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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Category Description	1/1/2008- 3/31/2008	4/1/2008- 6/30/2008	7/1/2008- 9/30/2008	10/1/2008- 10/31/2008	OVERALL TOTAL
INCOME					
Baseball & Softball Tourn. Income					
Mustang Tournament Fee Income	0.00	0.00	200.00	0.00	200.00
Mustang Tournament Gate Income	0.00	0.00	328.50	0.00	328.50
Pinto Tournament Fee Income	0.00	0.00	400.00	0.00	400.00
Pinto Tournament Gate Income	0.00	0.00	547.50	0.00	547.50
TOTAL Baseball & Softball Tourn. Income	0.00	0.00	1,476.00	0.00	1,476.00
Concession Stand Income					
Baseball & Softball	0.00	7,764.75	3,620.98	0.00	11,385.73
Basketball	5,749.95	0.00	0.00	0.00	5,749.95
Soccer	0.00	0.00	449.12	1,045.44	1,494.56
Vending Machines	0.00	0.00	93.69	0.00	93.69
Other Concession Stand Income	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL Concession Stand Income	5,749.95	7,764.75	5,163.79	1,045.44	19,723.93
Donation Income	100.00	0.00	100.00	0.00	200.00
Interest Income	1.44	1.00	0.62	0.00	3.06
Medical Insurance for Players Income					
Baseball & Softball	59.50	17.00	0.00	0.00	76.50
Basketball	8.50	0.00	0.00	0.00	8.50
Soccer	0.00	0.00	76.50	0.00	76.50
TOTAL Medical Insurance for Players Income	68.00	17.00	76.50	0.00	161.50
Other Income	56.57	0.00	0.00	0.00	56.57
Picture Commission Income					
Baseball & Softball	0.00	1,063.42	0.00	0.00	1,063.42
Basketball	481.69	0.00	0.00	0.00	481.69
Soccer	0.00	0.00	0.00	707.36	707.36
TOTAL Picture Commission Income	481.69	1,063.42	0.00	707.36	2,252.47
Registration Fee Income					
Baseball & Softball	13,875.00	1,875.00	0.00	0.00	15,750.00
Basketball	1,290.00	0.00	0.00	285.00	1,575.00
Soccer	0.00	0.00	11,395.00	155.00	11,550.00
TOTAL Registration Fee Income	15,165.00	1,875.00	11,395.00	440.00	28,875.00
Sponsorship Income					
Annual Sign	0.00	300.00	200.00	0.00	500.00
Annual Team - Baseball & Softball	635.00	251.00	790.00	158.00	1,834.00
Annual Team - Basketball	474.00	250.00	1,106.00	158.00	1,988.00

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 6/30/2008	7/1/2008- 9/30/2008	10/1/2008- 10/31/2008	OVERALL TOTAL
Annual Team - Soccer	316.00	249.00	954.00	159.00	1,678.00
Corporate Booster Club	0.00	0.00	100.00	0.00	100.00
Seasonal Team - Baseball & Softball	200.00	2,200.00	0.00	0.00	2,400.00
Seasonal Team - Soccer	0.00	0.00	1,600.00	0.00	1,600.00
TOTAL Sponsorship Income	1,625.00	3,250.00	4,750.00	475.00	10,100.00
TOTAL INCOME	23,247.65	13,971.17	22,961.91	2,667.80	62,848.53
EXPENSES					
Bad Debt Expense					
Soccer	0.00	0.00	270.00	0.00	270.00
TOTAL Bad Debt Expense	0.00	0.00	270.00	0.00	270.00
Bank Charge Expense	1.05	0.00	0.00	0.00	1.05
Baseball & Softball Expense					
Baseball Uniforms	0.00	7,492.54	0.00	0.00	7,492.54
Baseballs	353.82	0.00	0.00	0.00	353.82
Field Drag	249.99	0.00	0.00	0.00	249.99
Lime for Field Marking	0.00	321.99	67.41	0.00	389.40
Mustang Uniforms	56.55	0.00	0.00	0.00	56.55
Northwest Association Fees	375.00	0.00	0.00	0.00	375.00
Scorebooks	54.96	7.98	0.00	0.00	62.94
Softball Uniforms	0.00	2,481.97	0.00	0.00	2,481.97
Softballs	352.91	0.00	0.00	0.00	352.91
Sponsor Signs	0.00	590.00	0.00	0.00	590.00
Trophies	0.00	1,093.50	0.00	0.00	1,093.50
Umpire Fees	1,350.00	804.00	438.00	0.00	2,592.00
TOTAL Baseball & Softball Expense	2,793.23	12,791.98	505.41	0.00	16,090.62
Baseball & Softball Tourn. Expense					
Baseballs	0.00	111.96	0.00	0.00	111.96
Mustang Tournament Fee Expense	0.00	225.00	0.00	0.00	225.00
Mustang Trophies & Medals	0.00	0.00	207.00	0.00	207.00
Pinto Tournament Fee Expense	0.00	200.00	175.00	0.00	375.00
Pinto Trophies & Medals	0.00	0.00	245.50	0.00	245.50
Umpire Fees	0.00	0.00	1,286.00	0.00	1,286.00
TOTAL Baseball & Softball Tourn. Expense	0.00	536.96	1,913.50	0.00	2,450.46
Basketball Expense					
All-Star Tournament Fee Expense	275.00	0.00	0.00	0.00	275.00
Referee Fees	5,731.00	0.00	0.00	0.00	5,731.00

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 6/30/2008	7/1/2008- 9/30/2008	10/1/2008- 10/31/2008	OVERALL TOTAL
Rims	219.98	0.00	0.00	0.00	219.98
Sponsor Signs	0.00	50.00	0.00	0.00	50.00
Trophies	1,717.00	0.00	0.00	0.00	1,717.00
TOTAL Basketball Expense	7,942.98	50.00	0.00	0.00	7,992.98
Charitable Contribution Expense	0.00	1,750.00	0.00	0.00	1,750.00
Concession Stand Expense					
Cash Box	0.00	0.00	4.71	0.00	4.71
Coca-Cola - Baseball & Softball	0.00	2,760.10	233.10	0.00	2,993.20
Coca-Cola - Basketball	2,050.77	0.00	0.00	0.00	2,050.77
Coca-Cola - Soccer	0.00	0.00	597.50	520.00	1,117.50
Food - Baseball & Softball	0.00	1,779.75	627.67	0.00	2,407.42
Food - Basketball	1,158.55	0.00	0.00	0.00	1,158.55
Food - Soccer	0.00	0.00	6.00	25.92	31.92
Sam's Club Membership	105.00	0.00	0.00	0.00	105.00
Supplies - Baseball & Softball	29.40	256.47	71.17	0.00	357.04
Supplies - Basketball	129.79	0.00	0.00	0.00	129.79
TOTAL Concession Stand Expense	3,473.51	4,796.32	1,540.15	545.92	10,355.90
Donation Refund Expense	50.00	0.00	0.00	0.00	50.00
Insurance Expense					
Liability Insurance	0.00	0.00	2,835.25	0.00	2,835.25
Medical Ins. for Players - Baseball & SB	56.00	14.00	0.00	0.00	70.00
Medical Insurance for Players - Soccer	0.00	0.00	56.00	0.00	56.00
TOTAL Insurance Expense	56.00	14.00	2,891.25	0.00	2,961.25
Interest Expense	0.00	0.00	0.00	1.09	1.09
Office Supplies Expense	59.93	144.89	79.98	0.00	284.80
Postage and Delivery Expense	175.83	793.79	444.20	42.00	1,455.82
Registration Fee Refund Expense					
Baseball & Softball	125.00	0.00	50.00	0.00	175.00
Basketball	55.00	0.00	0.00	0.00	55.00
TOTAL Registration Fee Refund Expense	180.00	0.00	50.00	0.00	230.00
Repairs & Maintenance Expense					
Mowing	140.00	1,100.00	1,380.00	960.00	3,580.00
Other Repairs & Maintenance Expense	655.50	409.46	30.48	4.65	1,100.09
TOTAL Repairs & Maintenance Expense	795.50	1,509.46	1,410.48	964.65	4,680.09
Soccer Expense					
Corner Flags	0.00	0.00	29.99	0.00	29.99
Paint for Field Marking	0.00	0.00	114.99	0.00	114.99

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Category Description	1/1/2008- 3/31/2008	4/1/2008- 6/30/2008	7/1/2008- 9/30/2008	10/1/2008- 10/31/2008	OVERALL TOTAL
Referee Fees	0.00	0.00	0.00	336.00	336.00
Soccer Balls	0.00	0.00	851.16	0.00	851.16
Sponsor Signs	0.00	50.00	0.00	0.00	50.00
Trophies	0.00	0.00	0.00	1,429.50	1,429.50
Uniforms	0.00	0.00	6,036.39	0.00	6,036.39
Other Soccer Expense	0.00	0.00	99.56	80.93	180.49
TOTAL Soccer Expense	0.00	50.00	7,132.09	1,846.43	9,028.52
Taxes Paid Expense					
Fed	0.00	1,000.00	0.00	0.00	1,000.00
Property	0.00	0.00	492.80	0.00	492.80
Sales	343.63	1,159.35	237.03	151.50	1,891.51
TOTAL Taxes Paid Expense	343.63	2,159.35	729.83	151.50	3,384.31
Utilities Expense					
Electric	656.16	1,376.74	969.51	453.91	3,456.32
Garbage & Recycling	499.94	259.06	400.18	130.17	1,289.35
Internet	0.00	0.00	274.78	0.00	274.78
TOTAL Utilities Expense	1,156.10	1,635.80	1,644.47	584.08	5,020.45
TOTAL EXPENSES	17,027.76	26,232.55	18,611.36	4,135.67	66,007.34
OVERALL TOTAL	6,219.89	-12,261.38	4,350.55	-1,467.87	-3,158.81