

STOKESDALE PARKS & RECREATION, INC.

April 2009 Treasurer's Report

Prepared By: Wayne Southern

Account Balance as of 4/30/2009	\$24,734
Anticipated Income & Expenses	
Basketball Ref Exp	(\$6,000)
Baseball/Softball Uniforms	(\$10,000)
Lime for Field Marking	(\$400)
Baseball/Softball Supplies	(\$1,000)
Baseball/Softball Trophies	(\$1,500)
Field Mowing (May – July)	(\$2,500)
Duke Energy (May - July)	(\$2,000)
<u>Waste Management (May - July)</u>	<u>(\$520)</u>
Total	(\$23,920)
Funds Currently Available	\$814

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.

Stokesdale Parks & Recreation, Inc.
Balance Sheet
As of April 30, 2009

	Apr 30, 09
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Concession Stand Cash	209.20
Checking - Other	24,524.69
Total Checking	24,733.89
Total Checking/Savings	24,733.89
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	-25.00
Total Current Assets	24,708.89
TOTAL ASSETS	24,708.89
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	3,490.00
Retained Earnings	9,242.09
Net Income	11,976.80
Total Equity	24,708.89
TOTAL LIABILITIES & EQUITY	24,708.89

Stokesdale Parks & Recreation, Inc.
Profit & Loss
April 2009

	<u>Apr 09</u>
Income	
Concession Stand Income	
Baseball & Softball	1,783.00
Total Concession Stand Income	1,783.00
Interest Income	0.80
Total Income	1,783.80
Expense	
Baseball & Softball Expense	
Blastball Uniforms	582.24
Rain out Phone Line	44.70
Total Baseball & Softball Expense	626.94
Concession Stand Expense	
Cash Box	30.00
Food - Baseball & Softball	1,482.79
Total Concession Stand Expense	1,512.79
Total Expense	2,139.73
Net Income	<u><u>-355.93</u></u>