

STOKESDALE PARKS & RECREATION, INC.

May 2009 Treasurer's Report

Prepared By: Wayne Southern

Account Balance as of 5/31/2009	\$19,228
Anticipated Income & Expenses	
Basketball Ref Exp	(\$6,000)
Baseball/Softball Uniforms	(\$10,000)
Baseball/Softball Trophies	(\$1,500)
Field Mowing (June – July)	(\$1,000)
Duke Energy (June - July)	(\$750)
Waste Management (June - July)	(\$250)
Total	(\$19,500)
Funds Currently Available / (Needed)	(\$272)

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.

Stokesdale Parks & Recreation, Inc.
Balance Sheet
As of May 31, 2009

	<u>May 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	19,227.58
Total Checking/Savings	<u>19,227.58</u>
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	<u>-25.00</u>
Total Current Assets	<u>19,202.58</u>
TOTAL ASSETS	<u><u>19,202.58</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	3,490.00
Retained Earnings	9,242.09
Net Income	6,470.49
Total Equity	<u>19,202.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,202.58</u></u>

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

	May 09
Income	
Blewes Lake Triathlon	250.00
Concession Stand Income	
Baseball & Softball	1,329.00
Total Concession Stand Income	1,329.00
Interest Income	0.85
Registration Fee Income	
Baseball & Softball	670.00
Total Registration Fee Income	670.00
Sponsorship Income	
Annual Sign	2,375.00
Total Sponsorship Income	2,375.00
Total Income	4,624.85
Expense	
Baseball & Softball Expense	
Blastball Uniforms	48.03
Helmets	53.36
Umpire Fees	3,969.00
Total Baseball & Softball Expense	4,070.39
Baseball & Softball Tourn. Expe	
Pinto Tournament Fee Expense	70.00
Total Baseball & Softball Tourn. Expe	70.00
Concession Stand Expense	
Coca-Cola - Baseball & Softball	656.70
Food - Baseball & Softball	935.68
Supplies - Baseball & Softball	20.67
Total Concession Stand Expense	1,613.05
Lawn Maintenance	1,470.00
Legal & Professional Fees Expen	
Tax Preparation	200.00
Total Legal & Professional Fees Expen	200.00
Office Supplies Expense	235.73
Postage and Delivery Expense	14.30
Registration Fee Refund Expense	
Baseball & Softball	75.00
Total Registration Fee Refund Expense	75.00
Repairs & Maintenance Expense	
Building Repairs & Maint.	120.60
Repairs & Maintenance Expense - Other	207.99
Total Repairs & Maintenance Expense	328.59
Signs Expense	
Annual Sign Sponsor	835.00
Total Signs Expense	835.00
Taxes Paid Expense	
Sales	69.74
Total Taxes Paid Expense	69.74

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

	<u>May 09</u>
Utilities Expense	
Electric	905.30
Garbage & Recycling	244.06
Total Utilities Expense	<u>1,149.36</u>
Total Expense	<u>10,131.16</u>
Net Income	<u><u>-5,506.31</u></u>