

**Stokesdale Parks and Recreation
5 Year Consolidated Income Statement**

		<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
INCOME						
	Bad Debt Recovery Income					
	Baseball & Softball		65.00	120.00		
	Basketball	55.00		55.00		
	Soccer			45.00		
	TOTAL Bad Debt Recovery Income	\$55.00	\$65.00	\$220.00		
	Baseball & Softball Tourn. Income					
	50-50 Raffle	95.00				
	Mustang All-Star Sponsor Income	200.00	451.55			
	Mustang Tournament Fee Income	350.00	775.00	195.00		1,150.00
	Mustang Tournament Gate Income	465.00	325.00			948.00
	Pinto All-Star Sponsor Income			461.35		
	Pinto Tournament Fee Income	1,075.00		875.00		
	Pinto Tournament Gate Income	816.00	318.00	449.00		
	TOTAL Baseball & Softball Tourn. Income	\$3,001.00	\$1,869.55	\$1,980.35		\$2,098.00
	Concession Stand Income					
	Baseball & Softball	11,303.22	12,763.26	11,508.56		
	Basketball	5,831.50	8,926.87	537.00		
	Soccer	2,486.24	2,339.04	2,273.54		
	Vending Machines	157.26	99.33			
	TOTAL Concession Stand Income	\$19,778.22	\$24,128.50	\$14,319.10	\$3,562.00	\$9,907.22
	Donation Income	\$0.00	\$2,760.00	\$13,875.00	\$225.00	\$50.00
	Golf Tournament Income					
	50-50 Raffle			160.00	215.00	726.00
	Entry Fees			8,700.00	14,100.00	14,025.00
	Gold Sponsor			400.00		
	Mulligans			915.00	1,280.00	1,200.00
	Platinum Sponsor			600.00		
	Putting Contest			270.00		
	Sponsors			500.00	4,482.20	5,189.35
	Logo Wear					25.00
	Long Drive Contest				971.80	520.00
	TOTAL Golf Tournament Income	\$0.00	\$0.00	\$11,545.00	\$21,049.00	\$21,685.35
	Interest Income	\$6.06	\$17.25	\$13.04	\$0.00	\$0.00
	Medical Insurance for Players Income					
	Baseball & Softball	76.50	51.00	51.50		
	Basketball	76.00	93.15	25.50		
	Soccer		42.50			
	TOTAL Medical Insurance for Players Income	\$152.50	\$186.65	\$77.00	\$0.00	\$0.00
	Other Income	\$35.89	\$50.00	\$12.71		
	Brunswick Stew				1,326.00	
	Cookbook Sales					1,045.50
	Picture Commission Income					
	Baseball & Softball	606.01	634.01	631.96	498.27	
	Basketball	462.62	517.19			
	Soccer	387.07	520.37	311.40	422.05	321.86
	TOTAL Picture Commission Income	\$1,455.70	\$1,671.57	\$943.36	\$920.32	\$321.86

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		<u>2007</u>		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>
Raffle Income										
	Remington 870 Shotgun					595.00				
	NASCAR Tickets							1,032.00		
	TOTAL Raffle Income		\$0.00		\$0.00		\$595.00		\$1,032.00	
Registration Fee Income										
	Baseball & Softball	13,825.00		15,800.00		12,440.50		9,793.00		7,525.50
	Basketball	13,190.00		13,370.00		11,708.50				
	Soccer	8,915.00		9,756.00		8,935.00		8,705.00		7,230.00
	TOTAL Registration Fee Income		\$35,930.00		\$38,926.00		\$33,084.00		\$18,498.00	\$14,755.50
Soccer Cleat Exchange Income										
	Soccer	40.00								
	TOTAL Soccer Cleat Exchange Income		\$40.00		\$0.00		\$0.00		\$0.00	\$0.00
Sponsorship Income										
	Annual Sign	1,000.00		1,000.00						
	Annual Sign	1,375.00		900.00		2,225.00				
	Annual Team - Baseball & Softball	1,595.00		2,620.41						
	Annual Team - Basketball	1,431.00		2,253.05						
	Annual Team - Soccer	1,274.00		2,096.72						
	Corporate Booster Club	400.00		100.00		625.00				
	Family Booster Club					120.00				
	Preferred - Baseball & Softball					225.00				
	Preferred - Basketball					225.00				
	Preferred - Soccer					225.00				
	Seasonal Team - Baseball & Softball	650.00		600.00		1,375.00		2,595.00		3,725.00
	Seasonal Team - Basketball	800.00		2,050.00		3,150.00				
	Seasonal Team - Soccer	200.00		400.00		275.00		4,987.50		3,870.50
	Seasonal Team with Banner - Baseball					790.00				840.00
	Seasonal Team with Banner - Soccer					395.00				
	Co-Ed Softball							1,200.00		1,125.00
	TOTAL Sponsorship Income		\$8,725.00		\$12,020.18		\$9,630.00		\$8,782.50	\$9,560.50
	TOTAL INCOME		\$69,179.37		\$81,694.70		\$86,294.56		\$55,394.82	\$59,423.93
EXPENSES										
Bad Debt Expense										
	Baseball & Softball			230.00		120.00				
	Basketball	110.00		110.00		55.00				
	Golf Tournament					200.00				
	Soccer	130.00		135.00		45.00				
	TOTAL Bad Debt Expense		\$240.00		\$475.00		\$420.00		\$0.00	\$0.00
	Bank Charge Expense		\$40.70		\$58.40		\$698.00		\$50.92	\$272.14
Baseball & Softball Expense										
	Baseball Uniforms	9.95								
	Baseball Uniforms	6,727.70								
	Baseballs	546.34		767.62		684.70				
	Bases	239.00		157.97						
	Bat Racks			78.00						
	Bats	35.89		49.95						
	Bronco Uniforms			1,448.99		861.65				

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	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Catchers Equipment	399.96	300.00			
Catchers Mitts	49.99	78.90	215.95		
Helmets	280.00	278.62	240.81		
Lime for Field Marking	271.05	256.50	110.42	233.40	120.66
Masks for Helmets	215.76	360.00	123.51		
Mustang Uniforms		1,392.74	1,049.95		
Northwest Association Fees	350.00	420.00	315.00	360.00	300.00
Pinto Uniforms		2,386.86	685.15		
Pitching Rubbers	131.96	42.40	41.97		
Protective Screens	353.98				
Scorebooks	108.00	6.96	47.52		
Shetland Uniforms		1,033.80	789.65		
Softball Uniforms	2,678.71	3,596.45	2,532.00		
Softballs	545.95	499.48	270.00		
Sponsor Signs	242.54	921.48	162.08		234.30
Stickers for Helmets	28.00	25.00	22.50		
Tees		59.97			
Trophies	1,415.70	1,112.00	944.00	909.50	1,082.84
Umpire Fees	<u>2,730.00</u>	<u>2,658.00</u>	<u>2,014.00</u>	2,981.00	2,482.00
Equipment				2,333.51	2,312.54
Uniforms				6,466.06	<u>7,066.29</u>
Coach Instruction				<u>800.00</u>	
TOTAL Baseball & Softball Expense		\$17,360.48	\$17,931.69	\$11,110.86	\$14,083.47
Baseball & Softball Tourn. Expense	3.99	19.71			
50-50 Raffle	56.49				
Baseballs	82.97				
Bronco All-Star Uniforms	220.00	952.55			
Mustang All-Star Uniforms	1,059.66	1,558.13			
Mustang Tournament Fee Expense	175.00		145.00		
Mustang Tournament Gate Expense			55.00		
Mustang Trophies & Medals	289.50	247.50			511.72
Pinto All-Star Uniforms	780.88	1,178.40	377.85		
Pinto Tournament Fee Expense	25.00	350.00			
Pinto Trophies & Medals	441.00	247.50	187.50		
Umpire Fees	<u>1,090.00</u>	<u>1,091.50</u>	<u>824.00</u>		<u>1,050.00</u>
TOTAL Baseball & Softball Tourn. Expense		\$4,224.49	\$5,645.29	\$1,589.35	\$1,561.72
Basketball Expense					
All-Star Tournament Fee Expense	350.00				
All-Star Uniforms	1,378.80				
Backboard & Goal for 5-8 Year Olds		799.98			
Basketballs	237.06	377.90			
Markings for Gym Floor	5.35	32.19			
Nets		8.80			
Referee Fees	6,185.00	8,464.00	541.00		
Scorebooks	68.97	63.65			
Slipp-Nott Traction Base & Pads	79.96	131.00			
Sponsor Signs	549.89	216.60			
Trophies	1,323.50	1,242.00			

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Uniforms	2,566.84	6,052.10			
TOTAL Basketball Expense		\$12,745.37	\$17,388.22	\$541.00	\$0.00
Charitable Contribution Expense		\$350.00	\$0.00	\$0.00	\$0.00
Co-Ed Softball					
Umpire Fees				1,330.00	1,154.00
Field Supplies					89.15
TOTAL Co-Ed Softball Expense		\$0.00	\$0.00	\$0.00	\$1,243.15
Concession Stand Expense					
Cash Box	29.15	19.16	32.75		
Coca-Cola - Baseball & Softball	3,671.00	3,179.85	3,637.18		
Coca-Cola - Basketball	1,843.03	2,230.80	349.00		
Coca-Cola - Soccer	680.50	853.90	209.60		
Domino's Pizza - Baseball & Softball	628.30	888.00	1,104.00		
Domino's Pizza - Basketball		660.00			
Domino's Pizza - Soccer			192.00		
Food - Baseball & Softball	2,291.77	2,232.99	1,872.01		
Food - Basketball	1,003.07	1,795.15			
Food - Soccer	616.13	403.16	219.21		
Labor - Baseball & Softball	405.00				
Sam's Club Membership	105.00	105.00	60.00		
Supplies - Baseball & Softball	491.12	358.24	415.24		
Supplies - Basketball	199.68	350.04			
Supplies - Soccer	132.73	87.72	77.83		
Supplies				3,529.05	7,390.78
TOTAL Concession Stand Expense		\$12,096.48	\$13,164.01	\$8,168.82	\$3,529.05
Donation Refund Expense		\$0.00	\$0.00	\$25.00	\$0.00
Golf Tournament Expense					
Advertising			110.00		
Food & Beverage			880.90	1,683.35	764.49
Giveaways			405.00	387.99	662.85
Greens Fees			4,250.00	7,100.00	7,100.00
Hole-in-One Insurance			366.90	685.20	733.00
Prize Money			3,000.00	5,000.00	5,200.00
Signs & Flyers			1,051.00	567.10	1,251.37
Logo Wear				282.48	571.38
Long Drive Contest				615.00	250.00
TOTAL Golf Tournament Expense		\$0.00	\$0.00	\$10,063.80	\$16,321.12
Insurance Expense					
Liability Insurance	2,911.90	2,911.90	3,470.93	1,953.52	2,499.25
Medical Ins. for Players - Baseball & SB	85.00	59.50	59.50		68.00
Medical Ins. for Players - Basketball	93.50	85.00	59.50		
Medical Insurance for Players - Soccer	17.00	127.50	51.00		
TOTAL Insurance Expense		\$3,107.40	\$3,183.90	\$3,640.93	\$1,953.52
Legal & Professional Fees Expense					
501c3		1,518.00			
TOTAL Legal & Professional Fees Expense		\$0.00	\$1,518.00		\$1,000.00
Miscellaneous Expense	32.86		9.28	154.08	207.69
Bleachers		2,138.00			

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	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Brunswick Stew				868.01	
Cookbook Printing					561.00
Dugout Benches			1,012.00		
Fence Cap		64.00	945.00		
Fence for Bronze Field		1,287.00			
Fence Screen	303.94				
Ice Machine			2,121.73		
Open Space Planning				46.57	15.00
Popcorn Machine	475.00				
Raffle				45.03	
Refrigerator			315.49		
Scoreboards			8,012.88		
Storage Building		786.42			
TOTAL Miscellaneous Expense	\$811.80	\$4,275.42	\$12,416.38	\$1,113.69	\$783.69
Office Supplies Expense	\$178.65	\$205.41	\$447.10	\$526.45	\$491.87
Postage and Delivery Expense	\$1,230.97	\$1,173.48	\$960.45	\$220.21	\$134.15
Registration Fee Refund Expense					
Baseball & Softball	430.00	235.00	185.00		
Basketball	110.00				
Soccer	75.00		85.00		
TOTAL Registration Fee Refund Expense	\$615.00	\$235.00	\$270.00		
Repairs & Maintenance Expense	2,600.24	1,756.50	962.01	410.25	1,179.70
Mowing	3,700.00	3,230.00	1,140.00	2,800.00	4,938.57
TOTAL Repairs & Maintenance Expense	\$6,300.24	\$4,986.50	\$2,102.01	\$3,210.25	\$6,118.27
Signs Expense					
Annual Sign Sponsor	273.50	393.22	584.69		
Corporate Booster Club	135.00		65.28		
General		190.00	341.96		
TOTAL Signs Expense	\$408.50	\$583.22	\$991.93		
Soccer Expense					
Corner Flags		110.00			
Goal Nets	(112.50)	227.01			
Paint for Field Marking	499.90	480.17	253.90		
Paint Striping Machine		119.00			
Referee Fees	1,671.00	1,904.00	1,394.00	1,075.00	1,206.00
Registration & Referee Forms		79.20			
Signup Signs		227.40			
Shinguards			810.56		
Soccer Balls	744.45	533.75	640.75		
Sponsor Signs	281.62	568.25	70.16	56.72	
Trophies	1,102.50	1,060.00	940.00	824.97	706.20
Uniforms	2,152.50	2,362.50	1,485.00	2,780.66	2,653.07
Equipment				2,159.95	1,310.55
TOTAL Soccer Expense	\$6,339.47	\$7,671.28	\$5,594.37	\$6,897.30	\$5,875.82
Sponsorship Refund Expense					
Annual Sign			650.00		
TOTAL Sponsorship Refund Expense	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
Taxes Paid Expense					

**Stokesdale Parks and Recreation
5 Year Consolidated Income Statement**

		<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
	Property	464.99	446.90	435.58	429.35	416.17
	Sales	1,796.78	2,732.21	1,465.98		
	TOTAL Taxes Paid Expense	\$2,261.77	\$3,179.11	\$1,901.56	\$429.35	\$416.17
	Utilities Expense					
	Electric	4,503.03	4,332.53	3,741.40	4,190.17	3,819.19
	Garbage & Recycling	1,386.91	1,263.38	1,026.54	846.02	1,372.76
	Internet		137.39	289.40	594.45	142.06
	TOTAL Utilities Expense	\$5,889.94	\$5,733.30	\$5,057.34	\$5,630.64	\$5,334.01
	TOTAL EXPENSES	\$74,201.26	\$87,407.23	\$66,648.90	\$55,295.97	\$63,320.74
	NET INCOME	(\$5,021.89)	(\$5,712.53)	\$19,645.66	\$98.85	(\$3,896.81)

**Stokesdale Parks and Recreation - Baseball and Softball
5 Year Income Statement**

		<u>2007</u>		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>
INCOME										
	Bad Debt Recovery Income									
	Baseball & Softball			65.00		120.00				
	TOTAL Bad Debt Recovery Income		\$0.00		\$65.00		\$120.00			
	Baseball & Softball Tourn. Income									
	50-50 Raffle	95.00								
	Mustang All-Star Sponsor Income	200.00		451.55						
	Mustang Tournament Fee Income	350.00		775.00		195.00				1,150.00
	Mustang Tournament Gate Income	465.00		325.00						948.00
	Pinto All-Star Sponsor Income					461.35				
	Pinto Tournament Fee Income	1,075.00				875.00				
	Pinto Tournament Gate Income	816.00		318.00		449.00				
	TOTAL Baseball & Softball Tourn. Income		\$3,001.00		\$1,869.55		\$1,980.35			\$2,098.00
	Concession Stand Income									
	Baseball & Softball	11,303.22		12,763.26		11,508.56				
	TOTAL Concession Stand Income		\$11,303.22		\$12,763.26		\$11,508.56			
	Medical Insurance for Players Income									
	Baseball & Softball	76.50		51.00		51.50				
	TOTAL Medical Insurance for Players Income		\$76.50		\$51.00		\$51.50			
	Picture Commission Income									
	Baseball & Softball	606.01		634.01		631.96		498.27		
	TOTAL Picture Commission Income		\$606.01		\$634.01		\$631.96	\$498.27		
	Registration Fee Income									
	Baseball & Softball	13,825.00		15,800.00		12,440.50		9,793.00		7,525.50
	TOTAL Registration Fee Income		\$13,825.00		\$15,800.00		\$12,440.50	\$9,793.00		\$7,525.50
	Sponsorships Income									
	Annual Team - Baseball & Softball	1,595.00		2,620.41						
	Preferred - Baseball & Softball					225.00				
	Seasonal Team - Baseball & Softball	650.00		600.00		1,375.00		2,595.00		3,725.00
	Seasonal Team with Banner - Baseball					790.00				840.00
	Co-Ed Softball							1,200.00		1,125.00
	TOTAL Sponsorships Income		\$2,245.00		\$3,220.41		\$2,390.00	\$3,795.00		\$5,690.00
	TOTAL INCOME		\$31,056.73		\$34,403.23		\$29,122.87	\$14,086.27		\$15,313.50
EXPENSES										
	Bad Debt Expense									
	Baseball & Softball			230.00		120.00				
	TOTAL Bad Debt Expense		\$0.00		\$230.00		\$120.00			
	Baseball & Softball Expense									
	Baseball Uniforms	9.95								
	Baseballs	6,727.70		767.62		684.70				
	Bases	546.34		157.97						
	Bat Racks	239.00		78.00						
	Bats	35.89		49.95						
	Bronco Uniforms			1,448.99		861.65				
	Catchers Equipment	399.96		300.00						

**Stokesdale Parks and Recreation - Baseball and Softball
5 Year Income Statement**

		<u>2007</u>		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>
	Catchers Mitts	49.99		78.90		215.95				
	Helmets	280.00		278.62		240.81				
	Lime for Field Marking	271.05		256.50		110.42		233.40		120.66
	Masks for Helmets	215.76		360.00		123.51				
	Mustang Uniforms			1,392.74		1,049.95				
	Northwest Association Fees	350.00		420.00		315.00		360.00		300.00
	Pinto Uniforms			2,386.86		685.15				
	Pitching Rubbers	131.96		42.40		41.97				
	Protective Screens	353.98								
	Scorebooks	108.00		6.96		47.52				
	Shetland Uniforms			1,033.80		789.65				
	Softball Uniforms	2,678.71		3,596.45		2,532.00				
	Softballs	545.95		499.48		270.00				
	Sponsor Signs	242.54		921.48		162.08				234.30
	Stickers for Helmets	28.00		25.00		22.50				
	Tees			59.97						
	Trophies	1,415.70		1,112.00		944.00		909.50		1,082.84
	Umpire Fees	<u>2,730.00</u>		<u>2,658.00</u>		<u>2,014.00</u>		2,981.00		2,482.00
	Equipment							2,333.51		2,312.54
	Uniforms							6,466.06		<u>7,066.29</u>
	Coach Instruction							<u>800.00</u>		
	TOTAL Baseball & Softball Expense		\$17,360.48		\$17,931.69		\$11,110.86		\$14,083.47	\$13,598.63
	Baseball & Softball Tourn. Expense	3.99		19.71						
	50-50 Raffle	56.49								
	Baseballs	82.97								
	Bronco All-Star Uniforms	220.00		952.55						
	Mustang All-Star Uniforms	1,059.66		1,558.13						
	Mustang Tournament Fee Expense	175.00				145.00				
	Mustang Tournament Gate Expense					55.00				
	Mustang Trophies & Medals	289.50		247.50						511.72
	Pinto All-Star Uniforms	780.88		1,178.40		377.85				
	Pinto Tournament Fee Expense	25.00		350.00						
	Pinto Trophies & Medals	441.00		247.50		187.50				
	Umpire Fees	<u>1,090.00</u>		<u>1,091.50</u>		<u>824.00</u>				<u>1,050.00</u>
	TOTAL Baseball & Softball Tourn. Expense		\$4,224.49		\$5,645.29		\$1,589.35			\$1,561.72
	Co-Ed Softball									
	Umpire Fees							1,330.00		1,154.00
	Field Supplies									89.15
	TOTAL Co-Ed Softball Expense		\$0.00		\$0.00		\$0.00	\$1,330.00		\$1,243.15
	Concession Stand Expense									
	Coca-Cola - Baseball & Softball	3,671.00		3,179.85		3,637.18				
	Domino's Pizza - Baseball & Softball	628.30		888.00		1,104.00				
	Food - Baseball & Softball	2,291.77		2,232.99		1,872.01				
	Labor - Baseball & Softball	405.00								
	Supplies - Baseball & Softball	<u>491.12</u>		<u>358.24</u>		<u>415.24</u>				
	TOTAL Concession Stand Expense		\$7,487.19		\$6,659.08		\$7,028.43			
	Insurance Expense									
	Medical Ins. for Players - Baseball & SB	85.00		59.50		59.50				68.00

**Stokesdale Parks and Recreation - Baseball and Softball
5 Year Income Statement**

		<u>2007</u>		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>	
	TOTAL Insurance Expense		\$85.00		\$59.50		\$59.50				<u>\$68.00</u>
	Registration Fee Refund Expense										
	Baseball & Softball	430.00		235.00		185.00					
	TOTAL Registration Fee Refund Expense		<u>\$430.00</u>		<u>\$235.00</u>		<u>\$185.00</u>				
	TOTAL EXPENSES		<u>\$29,587.16</u>		<u>\$30,760.56</u>		<u>\$20,093.14</u>		<u>\$15,413.47</u>		<u>\$16,471.50</u>
	NET INCOME		\$1,469.57		\$3,642.67		\$9,029.73		(\$1,327.20)		(\$1,158.00)

**Stokesdale Parks and Recreation - Basketball (Calendar Year)
5 Year Income Statement**

		<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
INCOME						
	Bad Debt Recovery Income					
	Basketball	55.00		55.00		
	TOTAL Bad Debt Recovery Income		\$55.00		\$55.00	
	Concession Stand Income					
	Basketball	5,831.50	8,926.87	537.00		
	TOTAL Concession Stand Income		\$5,831.50	\$8,926.87	\$537.00	
	Medical Insurance for Players Income					
	Basketball	76.00	93.15	25.50		
	TOTAL Medical Insurance for Players Income		\$76.00	\$93.15	\$25.50	
	Picture Commission Income					
	Basketball	462.62	517.19			
	TOTAL Picture Commission Income		\$462.62	\$517.19		
	Registration Fee Income					
	Basketball	13,190.00	13,370.00	11,708.50		
	TOTAL Registration Fee Income		\$13,190.00	\$13,370.00	\$11,708.50	
	Sponsorships Income					
	Annual Team - Basketball	1,431.00	2,253.05			
	Preferred - Basketball			225.00		
	Seasonal Team - Basketball	800.00	2,050.00	3,150.00		
	TOTAL Sponsorships Income		\$2,231.00	\$4,303.05	\$3,375.00	
	TOTAL INCOME		\$21,846.12	\$27,210.26	\$15,701.00	\$0.00
						\$0.00
EXPENSES						
	Bad Debt Expense					
	Basketball	110.00	110.00	55.00		
	TOTAL Bad Debt Expense		\$110.00	\$110.00	\$55.00	
	Basketball Expense					
	All-Star Tournament Fee Expense	350.00				
	All-Star Uniforms	1,378.80				
	Backboard & Goal for 5-8 Year Olds		799.98			
	Basketballs	237.06	377.90			
	Markings for Gym Floor	5.35	32.19			
	Nets		8.80			
	Referee Fees	6,185.00	8,464.00	541.00		
	Scorebooks	68.97	63.65			
	Slipp-Nott Traction Base & Pads	79.96	131.00			
	Sponsor Signs	549.89	216.60			
	Trophies	1,323.50	1,242.00			
	Uniforms	2,566.84	6,052.10			
	TOTAL Basketball Expense		\$12,745.37	\$17,388.22	\$541.00	
	Concession Stand Expense					
	Coca-Cola - Basketball	1,843.03	2,230.80	349.00		
	Domino's Pizza - Basketball		660.00			
	Food - Basketball	1,003.07	1,795.15			
	Supplies - Basketball	199.68	350.04			

**Stokesdale Parks and Recreation - Basketball (Calendar Year)
5 Year Income Statement**

		<u>2007</u>		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>
	TOTAL Concession Stand Expense		\$3,045.78		\$5,035.99		\$349.00			
	Insurance Expense									
	Medical Insurance for Players - Basketball	93.50		85.00		59.50				
	TOTAL Insurance Expense		\$93.50		\$85.00		\$59.50			
	Registration Fee Refund Expense									
	Basketball	110.00								
	TOTAL Registration Fee Refund Expense		\$110.00							
	TOTAL EXPENSES		<u>\$16,104.65</u>		<u>\$22,619.21</u>		<u>\$1,004.50</u>		<u>\$0.00</u>	<u>\$0.00</u>
	NET INCOME		\$5,741.47		\$4,591.05		\$14,696.50		\$0.00	\$0.00

**Stokesdale Parks and Recreation - Basketball (Season)
3 Year Income Statement (As of 1/19/2008)**

		<u>2007-2008</u>	<u>2006-2007</u>	<u>2005-2006</u>
INCOME				
	Bad Debt Recovery Income			
	Basketball		110.00	55.00
	TOTAL Bad Debt Recovery Income	\$0.00	\$110.00	\$55.00
	Concession Stand Income			
	Basketball	1,020.00	6,121.50	8,584.87
	TOTAL Concession Stand Income	\$1,020.00	\$6,121.50	\$8,584.87
	Medical Insurance for Players Income			
	Basketball	51.00	93.00	50.65
	TOTAL Medical Insurance for Players Income	\$51.00	\$93.00	\$50.65
	Picture Commission Income			
	Basketball		462.62	517.19
	TOTAL Picture Commission Income	\$0.00	\$462.62	\$517.19
	Registration Fee Income			
	Basketball	12,105.00	13,505.00	12,603.50
	TOTAL Registration Fee Income	\$12,105.00	\$13,505.00	\$12,603.50
	Sponsorships Income			
	Annual Team - Basketball	483.00	1,422.00	1,779.05
	Preferred - Basketball			225.00
	Seasonal Team - Basketball		2,000.00	4,000.00
	TOTAL Sponsorships Income	\$483.00	\$3,422.00	\$6,004.05
	TOTAL INCOME	\$13,659.00	\$23,714.12	\$27,815.26
EXPENSES				
	Bad Debt Expense			
	Basketball	110.00	110.00	55.00
	TOTAL Bad Debt Expense	\$110.00	\$110.00	\$55.00
	Basketball Expense			
	All-Star Tournament Fee Expense		350.00	
	All-Star Uniforms		1,378.80	
	Backboard & Goal for 5-8 Year Olds		799.98	
	Basketballs	172.08	442.88	
	Markings for Gym Floor	5.35	9.96	22.23
	Nets		8.80	
	Referee Fees	2,852.00	7,311.00	6,806.00
	Scorebooks	45.00	47.67	39.95

**Stokesdale Parks and Recreation - Basketball (Season)
3 Year Income Statement (As of 1/19/2008)**

		<u>2007-2008</u>	<u>2006-2007</u>	<u>2005-2006</u>
	Slipp-Nott Traction Base & Pads	79.96	131.00	
	Sponsor Signs	132.00	417.89	216.60
	Trophies	2,566.84	1,323.50	1,242.00
	Uniforms		<u>3,059.60</u>	<u>2,992.50</u>
	TOTAL Basketball Expense		\$5,853.23	\$15,281.08
	Concession Stand Expense			
	Coca-Cola - Basketball	500.07	2,253.28	2,169.55
	Domino's Pizza - Basketball			660.00
	Food - Basketball	631.10	1,177.21	1,478.05
	Supplies - Basketball	<u>72.77</u>	<u>288.31</u>	<u>196.23</u>
	TOTAL Concession Stand Expense		\$1,203.94	\$3,718.80
	Insurance Expense			
	Medical Insurance for Players - Basketball	76.50	102.00	59.50
	TOTAL Insurance Expense		\$76.50	\$102.00
	Registration Fee Refund Expense			
	Basketball	165.00		
	TOTAL Registration Fee Refund Expense		\$165.00	
	TOTAL EXPENSES		<u>\$7,408.67</u>	<u>\$15,937.61</u>
	NET INCOME		\$6,250.33	\$4,502.24
				\$11,877.65

**Stokesdale Parks and Recreation - Soccer
5 Year Income Statement**

		<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
INCOME						
	Bad Debt Recovery Income					
	Soccer			45.00		
	TOTAL Bad Debt Recovery Income	\$0.00			\$45.00	
	Concession Stand Income					
	Soccer	2,486.24	2,339.04	2,273.54		
	TOTAL Concession Stand Income	\$2,486.24	\$2,339.04	\$2,273.54		
	Medical Insurance for Players Income					
	Soccer		42.50			
	TOTAL Medical Insurance for Players Income	\$0.00	\$42.50			
	Picture Commission Income					
	Soccer	387.07	520.37	311.40	422.05	321.86
	TOTAL Picture Commission Income	\$387.07	\$520.37	\$311.40	\$422.05	\$321.86
	Registration Fee Income					
	Soccer	8,915.00	9,756.00	8,935.00	8,705.00	7,230.00
	TOTAL Registration Fee Income	\$8,915.00	\$9,756.00	\$8,935.00	\$8,705.00	\$7,230.00
	Soccer Cleat Exchange Income					
	Soccer	40.00				
	TOTAL Soccer Cleat Exchange Income	\$40.00				
	Sponsorships Income					
	Annual Team - Soccer	1,274.00	2,096.72			
	Preferred - Soccer			225.00		
	Seasonal Team - Soccer	<u>200.00</u>	<u>400.00</u>	275.00	4,987.50	3,870.50
	Seasonal Team with Banner - Soccer			<u>395.00</u>		
	TOTAL Sponsorships Income	\$1,474.00	\$2,496.72	\$895.00	\$4,987.50	\$3,870.50
	TOTAL INCOME	\$13,302.31	\$15,154.63	\$12,459.94	\$14,114.55	\$11,422.36
EXPENSES						
	Bad Debt Expense					
	Soccer	130.00	135.00	45.00		
	TOTAL Bad Debt Expense	\$130.00	\$135.00	\$45.00		
	Concession Stand Expense					
	Coca-Cola - Soccer	680.50	853.90	209.60		
	Domino's Pizza - Soccer			192.00		
	Food - Soccer	616.13	403.16	219.21		
	Supplies - Soccer	<u>132.73</u>	<u>87.72</u>	<u>77.83</u>		
	TOTAL Concession Stand Expense	\$1,429.36	\$1,344.78	\$698.64		
	Insurance Expense					
	Medical Insurance for Players - Soccer	17.00	127.50	51.00		
	TOTAL Insurance Expense	\$17.00	\$127.50	\$51.00		
	Registration Fee Refund Expense					
	Soccer	75.00		85.00		
	TOTAL Registration Fee Refund Expense	\$75.00		\$85.00		
	Soccer Expense					
	Corner Flags		110.00			
	Goal Nets	(112.50)	227.01			

**Stokesdale Parks and Recreation - Soccer
5 Year Income Statement**

		<u>2007</u>		<u>2006</u>		<u>2005</u>		<u>2004</u>		<u>2003</u>
	Paint for Field Marking	499.90		480.17		253.90				
	Paint Striping Machine			119.00						
	Referee Fees	1,671.00		1,904.00		1,394.00		1,075.00		1,206.00
	Registration & Referee Forms			79.20						
	Signup Signs			227.40						
	Shinguards					810.56				
	Soccer Balls	744.45		533.75		640.75				
	Sponsor Signs	281.62		568.25		70.16		56.72		
	Trophies	1,102.50		1,060.00		940.00		824.97		706.20
	Uniforms	<u>2,152.50</u>		<u>2,362.50</u>		<u>1,485.00</u>		2,780.66		2,653.07
	Equipment							<u>2,159.95</u>		<u>1,310.55</u>
	TOTAL Soccer Expense		<u>\$6,339.47</u>		<u>\$7,671.28</u>		<u>\$5,594.37</u>		<u>\$6,897.30</u>	<u>\$5,875.82</u>
	TOTAL EXPENSES		<u>\$7,990.83</u>		<u>\$9,278.56</u>		<u>\$6,474.01</u>		<u>\$6,897.30</u>	<u>\$5,875.82</u>
	NET INCOME		<u>\$5,311.48</u>		<u>\$5,876.07</u>		<u>\$5,985.93</u>		<u>\$7,217.25</u>	<u>\$5,546.54</u>

**Stokesdale Parks and Recreation - Concession Stand
5 Year Income Statement**

		<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
INCOME						
	Concession Stand Income					
	Baseball & Softball	11,303.22	12,763.26	11,508.56		
	Basketball	5,831.50	8,926.87	537.00		
	Soccer	2,486.24	2,339.04	2,273.54		
	Vending Machines	157.26	99.33			
	TOTAL Concession Stand Income	\$19,778.22	\$24,128.50	\$14,319.10	3,562.00	9,907.22
	TOTAL INCOME	\$19,778.22	\$24,128.50	\$14,319.10	\$3,562.00	\$9,907.22
EXPENSES						
	Concession Stand Expense					
	Cash Box	29.15	19.16	32.75		
	Coca-Cola - Baseball & Softball	3,671.00	3,179.85	3,637.18		
	Coca-Cola - Basketball	1,843.03	2,230.80	349.00		
	Coca-Cola - Soccer	680.50	853.90	209.60		
	Domino's Pizza - Baseball & Softball	628.30	888.00	1,104.00		
	Domino's Pizza - Basketball		660.00			
	Domino's Pizza - Soccer			192.00		
	Food - Baseball & Softball	2,291.77	2,232.99	1,872.01		
	Food - Basketball	1,003.07	1,795.15			
	Food - Soccer	616.13	403.16	219.21		
	Labor - Baseball & Softball	405.00				
	Sam's Club Membership	105.00	105.00	60.00		
	Supplies - Baseball & Softball	491.12	358.24	415.24		
	Supplies - Basketball	199.68	350.04			
	Supplies - Soccer	132.73	87.72	77.83		
	Supplies				3,529.05	7,390.78
	TOTAL Concession Stand Expense	\$12,096.48	\$13,164.01	\$8,168.82	\$3,529.05	\$7,390.78
	TOTAL EXPENSES	\$12,096.48	\$13,164.01	\$8,168.82	\$3,529.05	\$7,390.78
	NET INCOME	\$7,681.74	\$10,964.49	\$6,150.28	\$32.95	\$2,516.44

**Stokesdale Parks and Recreation - Golf Tournament
5 Year Income Statement**

		<u>2007</u>	<u>2006</u>	<u>2005</u>		<u>2004</u>		<u>2003</u>	
INCOME									
	Golf Tournament Income								
	50-50 Raffle			160.00		215.00		726.00	
	Entry Fees			8,700.00		14,100.00		14,025.00	
	Gold Sponsor			400.00					
	Mulligans			915.00		1,280.00		1,200.00	
	Platinum Sponsor			600.00					
	Putting Contest			270.00					
	Sponsors			<u>500.00</u>		4,482.20		5,189.35	
	Logo Wear							25.00	
	Long Drive Contest					<u>971.80</u>		<u>520.00</u>	
	TOTAL Golf Tournament Income					\$11,545.00		\$21,049.00	\$21,685.35
	TOTAL INCOME	\$0.00	\$0.00			\$11,545.00		\$21,049.00	\$21,685.35
EXPENSES									
	Bad Debt Expense								
	Golf Tournament			200.00					
	TOTAL Bad Debt Expense					\$200.00			
	Golf Tournament Expense								
	Advertising			110.00					
	Food & Beverage			880.90		1,683.35		764.49	
	Giveaways			405.00		387.99		662.85	
	Greens Fees			4,250.00		7,100.00		7,100.00	
	Hole-in-One Insurance			366.90		685.20		733.00	
	Prize Money			3,000.00		5,000.00		5,200.00	
	Signs & Flyers			<u>1,051.00</u>		567.10		1,251.37	
	Logo Wear					282.48		571.38	
	Long Drive Contest					<u>615.00</u>		<u>250.00</u>	
	TOTAL Golf Tournament Expense					\$10,063.80		\$16,321.12	\$16,533.09
	TOTAL EXPENSES	\$0.00	\$0.00			\$10,263.80		\$16,321.12	\$16,533.09
	NET INCOME	\$0.00	\$0.00			\$1,281.20		\$4,727.88	\$5,152.26