

Swartz Creek Athletic Boosters

Trial Balance

December 31, 2008

Assets			
Checking Account	28,181.11		
Cash Banks	210.00		
Accounts Receivable	<u>0.00</u>		
Total Assets	<u>28,391.11</u>		
Liabilities		Funding Commitments	
Funding Commitments	<u>4,318.50</u>	106.81 Merchandise	
Total Liabilities	<u>4,318.50</u>	2,711.69 Softball Tractor	
Net Equity	<u>24,072.61</u>	1,500.00 Boys Lacrosse	
		<u>4,318.50</u>	

Income Statement

	YTD	Dec	Nov	Oct	Sept	Aug	July	June
Income								
Taxable Sales								
401 Concessions	21,829.63	0.00	0.00	7,591.63	12,976.00	1,262.00	0.00	0.00
402 Clothing	<u>3,967.00</u>	<u>0.00</u>	<u>595.00</u>	<u>1,635.00</u>	<u>1,519.00</u>	<u>38.00</u>	<u>180.00</u>	<u>0.00</u>
Total Taxable Sales	<u>25,796.63</u>	<u>0.00</u>	<u>595.00</u>	<u>9,226.63</u>	<u>14,495.00</u>	<u>1,300.00</u>	<u>180.00</u>	<u>0.00</u>
Fund Raisers								
410 Program Sales	530.00	0.00	0.00	46.00	484.00	0.00	0.00	0.00
411 50/50	2,383.50	0.00	0.00	873.00	1,394.00	116.50	0.00	0.00
412 Duck Race	3,335.00	0.00	0.00	0.00	0.00	0.00	3,335.00	0.00
413 Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414 Program Ad's	5,570.00	0.00	0.00	1,100.00	1,030.00	3,440.00	0.00	0.00
415 Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416 Poker Night	<u>13,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,135.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund Raisers	<u>24,953.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,019.00</u>	<u>2,908.00</u>	<u>16,691.50</u>	<u>3,335.00</u>	<u>0.00</u>
Other Income								
420 Membership	1,150.00	0.00	0.00	20.00	240.00	820.00	70.00	0.00
421 Interest Income	17.05	0.93	1.30	2.18	3.49	3.32	2.88	2.95
422 Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423 Donations	170.00	0.00	0.00	0.00	70.00	100.00	0.00	0.00
424 Promotional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425 Rotary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>1,337.05</u>	<u>0.93</u>	<u>1.30</u>	<u>22.18</u>	<u>313.49</u>	<u>923.32</u>	<u>72.88</u>	<u>2.95</u>
Total Income	<u>52,087.18</u>	<u>0.93</u>	<u>596.30</u>	<u>11,267.81</u>	<u>17,716.49</u>	<u>18,914.82</u>	<u>3,587.88</u>	<u>2.95</u>
Expenses								
Taxable Sales								
501 Concessions	11,833.84	2,324.85	0.00	6,098.18	2,236.48	1,174.33	0.00	0.00
502 Clothing	4,731.83	2,893.19	0.00	30.00	0.00	1,808.64	0.00	0.00
503 Sales Tax	<u>197.68</u>	<u>14.89</u>	<u>0.00</u>	<u>182.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxable Sales	<u>16,763.35</u>	<u>5,232.93</u>	<u>0.00</u>	<u>6,310.97</u>	<u>2,236.48</u>	<u>2,982.97</u>	<u>0.00</u>	<u>0.00</u>
Fund Raisers								
510 Program Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 50/50	123.62	0.00	0.00	0.00	0.00	123.62	0.00	0.00
512 Duck Race	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
513 Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514 Program Ad's	3,137.79	0.00	0.00	3,137.79	0.00	0.00	0.00	0.00
515 Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 Poker Night	<u>4,422.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,222.50</u>	<u>0.00</u>	<u>200.00</u>
Total Fund Raisers	<u>9,433.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,137.79</u>	<u>0.00</u>	<u>4,346.12</u>	<u>0.00</u>	<u>1,950.00</u>
Other Expenses								
520 Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521 Banking Fees	8.91	0.00	0.00	0.00	4.07	4.84	0.00	0.00
522 Credit Card Fees	49.33	17.50	0.00	0.00	0.00	0.00	0.00	31.83
523 Supplies	201.55	17.50	0.00	95.29	18.76	70.00	0.00	0.00
524 Booster Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525 Family Need	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expenses	<u>459.79</u>	<u>35.00</u>	<u>0.00</u>	<u>95.29</u>	<u>222.83</u>	<u>74.84</u>	<u>0.00</u>	<u>31.83</u>
Athletic Funding								
531 Athletic Department Funding	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
532 Team Funding	24,952.29	6,000.00	0.00	5,106.00	0.00	7,340.29	0.00	6,506.00
533 Team Promotions	130.96	0.00	0.00	0.00	23.32	107.64	0.00	0.00
534 Scholarships	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
535 Senior Awards	<u>794.22</u>	<u>475.95</u>	<u>0.00</u>	<u>318.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Athletic Funding	<u>37,377.47</u>	<u>6,475.95</u>	<u>0.00</u>	<u>15,424.27</u>	<u>23.32</u>	<u>8,947.93</u>	<u>0.00</u>	<u>6,506.00</u>
Total Expenses	<u>64,034.52</u>	<u>11,743.88</u>	<u>0.00</u>	<u>24,968.32</u>	<u>2,482.63</u>	<u>16,351.86</u>	<u>0.00</u>	<u>8,487.83</u>
Net Income	<u>(11,947.34)</u>	<u>(11,742.95)</u>	<u>596.30</u>	<u>(13,700.51)</u>	<u>15,233.86</u>	<u>2,562.96</u>	<u>3,587.88</u>	<u>(8,484.88)</u>