

# Swartz Creek Athletic Boosters

## Year End Trial Balance

5/31/2007

Assets		
Checking Account	44,297.81	
Petty Cash	0.00	
Cash Banks	0.00	
Total Assets	44,297.81	
Liabilities		
Funding Commitments	3,800.00	Funding Commitments
Total Liabilities	3,800.00	2,300.00 Sound System Soccer Field
Net Equity	40,497.81	1,500.00 MS Soccer Transportation & Ref Fees
Income		
Taxable Sales		
401 Concessions	28,902.85	
402 Clothing	4,548.68	
Total Sales	33,451.53	
Fund Raisers		
410 Program sales	933.00	
411 50/50	4,978.50	
412 Duck Race	1,036.91	
413 Raffle	7,450.00	
414 Program Ad's	7,300.00	
415 Golf Tournament	13,117.50	
Total Fund Raisers	34,815.91	
Other Income		
420 Membership	1,620.00	
421 Interest Income	151.46	
422 Commissions	169.66	
423 Donations	140.00	
424 Promotional	150.00	
425 Rotary	400.00	
Total Other Income	2,631.12	
Total Income	70,898.56	
Expenses		
Taxable Sales		
501 Concessions	13,884.01	
502 Clothing	2,773.63	
Total Sales	16,657.64	
Fund Raisers		
510 Program sales	0.00	
511 50/50	213.98	
512 Duck Race	82.92	
513 Raffle	5,175.00	
514 Program Ad's	3,869.23	
515 Golf Tournament	5,727.97	
Total Fund Raisers	15,069.10	
Other Expenses		
520 Membership	16.93	
521 Banking Fees	(395.31)	
522 Credit Card Fees	43.64	
523 Supplies	206.26	
524 Booster Equipment	105.95	
Total Other Expenses	(22.53)	
Athletic Funding		
531 Athletic Department Funding	2,800.00	
532 Team Funding	41,768.18	
533 Team Promotions	380.26	
534 Scholarships	1,500.00	
535 Senior Awards	1,181.20	
Total Athletic Funding	47,629.64	
Total Expenses	79,333.85	
Net Income	(8,435.29)	