

# Swartz Creek Athletic Boosters

## Trial Balance

July 31, 2007

Assets		
Checking Account	42,336.53	Funding Commitments
Petty Cash	0.00	1,500.00
Cash Banks	0.00	MS Soccer Transportation & Ref Fees
		<u>1,500.00</u>
Total Assets	<u>42,336.53</u>	
Liabilities		
Funding Commitments	1,500.00	
Total Liabilities	<u>1,500.00</u>	
Net Equity	<u>40,836.53</u>	

## Income Statement

	YTD	July	June
Income			
Taxable Sales			
401 Concessions	0.00	0.00	0.00
402 Clothing	0.00	0.00	0.00
Total Taxable Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Raisers			
410 Program Sales	0.00	0.00	0.00
411 50/50	0.00	0.00	0.00
412 Duck Race	1,500.00	0.00	1,500.00
413 Raffle	25.00	0.00	25.00
414 Program Ad's	0.00	0.00	0.00
415 Golf Tournament	42.00	0.00	42.00
Total Fund Raisers	<u>1,567.00</u>	<u>0.00</u>	<u>1,567.00</u>
Other Income			
420 Membership	0.00	0.00	0.00
421 Interest Income	27.14	15.82	11.32
422 Commissions	0.00	0.00	0.00
423 Donations	0.00	0.00	0.00
424 Promotional	0.00	0.00	0.00
425 Rotary	400.00	0.00	400.00
Total Other Income	<u>427.14</u>	<u>15.82</u>	<u>411.32</u>
Total Income	<u>1,994.14</u>	<u>15.82</u>	<u>1,978.32</u>
Expenses			
Taxable Sales			
501 Concessions	(100.00)	(100.00)	0.00
502 Clothing	0.00	0.00	0.00
503 Sales Tax	0.85	0.85	0.00
Total Taxable Sales	<u>(99.15)</u>	<u>(99.15)</u>	<u>0.00</u>
Fund Raisers			
510 Program Sales	0.00	0.00	0.00
511 50/50	0.00	0.00	0.00
512 Duck Race	750.00	0.00	750.00
513 Raffle	0.00	0.00	0.00
514 Program Ad's	0.00	0.00	0.00
515 Golf Tournament	0.00	0.00	0.00
Total Fund Raisers	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>
Other Expenses			
520 Membership	0.00	0.00	0.00
521 Banking Fees	4.57	0.00	4.57
522 Credit Card Fees	0.00	0.00	0.00
523 Supplies	0.00	0.00	0.00
524 Booster Equipment	0.00	0.00	0.00
Total Other Expenses	<u>4.57</u>	<u>0.00</u>	<u>4.57</u>
Athletic Funding			
531 Athletic Department Funding	2,300.00	2,300.00	0.00
532 Team Funding	1,000.00	0.00	1,000.00
533 Team Promotions	0.00	0.00	0.00
534 Scholarships	0.00	0.00	0.00
535 Senior Awards	0.00	0.00	0.00
Total Athletic Funding	<u>3,300.00</u>	<u>2,300.00</u>	<u>1,000.00</u>
Total Expenses	<u>3,955.42</u>	<u>2,200.85</u>	<u>1,754.57</u>
Net Income	<u>(1,961.28)</u>	<u>(2,185.03)</u>	<u>223.75</u>