

# Swartz Creek Athletic Boosters

## Trial Balance

September 30, 2007

Assets			
Checking Account	46,163.77	Funding Commitments	
Petty Cash	0.00	2,600.00 Golf Cart	
Cash Banks	1,780.00	2,743.00 X-Country / Track Clock	
Total Assets	<u>47,943.77</u>	6,869.00 Softball Bleachers	
Liabilities		1226.14 Clothing Purchases	
Funding Commitments	<u>13,438.14</u>		
Total Liabilities	<u>13,438.14</u>		<u>13,438.14</u>
Net Equity	<u>34,505.63</u>		

## Income Statement

	YTD	Oct	Sept	Aug	Jul	Jun		Concession	50/50
								Income	Income
Income									
Taxable Sales							23-Aug f/jv	876.00	
401 Concessions	20,116.50	3,283.00	12,551.00	4,282.50	0.00	0.00	29-Aug f/jv	91.00	
402 Clothing	1,841.00	718.00	940.00	183.00	0.00	0.00	30-Aug v	2,596.00	327.50
Total Taxable Sales	<u>21,957.50</u>	<u>4,001.00</u>	<u>13,491.00</u>	<u>4,465.50</u>	<u>0.00</u>	<u>0.00</u>	31-Aug f/jv	719.50	
Fund Raisers							6-Sep f/jv	1,298.00	101.00
410 Program Sales	588.00	93.00	495.00	0.00	0.00	0.00	14-Sep v	2,609.00	305.00
411 50/50	2,091.50	289.00	1,475.00	327.50	0.00	0.00	19-Sep p&s	866.00	177.00
412 Duck Race	1,500.00	0.00	0.00	0.00	0.00	1,500.00	17-Sep pp	1,168.00	
413 Raffle	25.00	0.00	0.00	0.00	0.00	25.00	21-Sep v	5,774.00	825.00
414 Program Ad's	3,270.00	40.00	1,400.00	1,830.00	0.00	0.00	27-Sep f/jv	836.00	67.00
415 Golf Tournament	542.00	0.00	0.00	500.00	0.00	42.00	4-Oct f/jv	1,098.00	63.00
Total Fund Raisers	<u>8,016.50</u>	<u>422.00</u>	<u>3,370.00</u>	<u>2,657.50</u>	<u>0.00</u>	<u>1,567.00</u>	12-Oct v	2,185.00	226.00
Other Income								<u>20,116.50</u>	<u>2,091.50</u>
420 Membership	1,195.00	10.00	245.00	940.00	0.00	0.00			
421 Interest Income	59.20	0.00	11.28	20.78	15.82	11.32			
422 Commissions	0.00	0.00	0.00	0.00	0.00	0.00			
423 Donations	0.00	0.00	0.00	0.00	0.00	0.00			
424 Promotional	0.00	0.00	0.00	0.00	0.00	0.00			
425 Rotary	650.00	0.00	250.00	0.00	0.00	400.00			
Total Other Income	<u>1,904.20</u>	<u>10.00</u>	<u>506.28</u>	<u>960.78</u>	<u>15.82</u>	<u>411.32</u>		31878.2	
Total Income	<u>31,878.20</u>	<u>4,433.00</u>	<u>17,367.28</u>	<u>8,083.78</u>	<u>15.82</u>	<u>1,978.32</u>			
Expenses									
Taxable Sales									
501 Concessions	8,363.13	240.00	4,919.69	3,303.44	(100.00)	0.00			
502 Clothing	2,773.86	2,773.86	0.00	0.00	0.00	0.00			
503 Sales Tax	999.26	998.41	0.00	0.00	0.85	0.00			
Total Taxable Sales	<u>12,136.25</u>	<u>4,012.27</u>	<u>4,919.69</u>	<u>3,303.44</u>	<u>(99.15)</u>	<u>0.00</u>			
Fund Raisers									
510 Program Sales	0.00	0.00	0.00	0.00	0.00	0.00			
511 50/50	64.90	0.00	64.90	0.00	0.00	0.00			
512 Duck Race	750.00	0.00	0.00	0.00	0.00	750.00			
513 Raffle	0.00	0.00	0.00	0.00	0.00	0.00			
514 Program Ad's	2,778.04	0.00	2,655.04	123.00	0.00	0.00			
515 Golf Tournament	242.28	0.00	0.00	242.28	0.00	0.00			
Total Fund Raisers	<u>3,835.22</u>	<u>0.00</u>	<u>2,719.94</u>	<u>365.28</u>	<u>0.00</u>	<u>750.00</u>			
Other Expenses									
520 Membership	0.00	0.00	0.00	0.00	0.00	0.00			
521 Banking Fees	7.23	0.00	2.66	0.00	0.00	4.57			
522 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00			
523 Supplies	327.85	0.00	81.77	246.08	0.00	0.00			
524 Booster Equipment	951.95	0.00	0.00	951.95	0.00	0.00			
Total Other Expenses	<u>1,287.03</u>	<u>0.00</u>	<u>84.43</u>	<u>1,198.03</u>	<u>0.00</u>	<u>4.57</u>			
Athletic Funding									
531 Athletic Department Funding	2,300.00	0.00	0.00	0.00	2,300.00	0.00			
532 Team Funding	8,028.76	888.00	6,000.00	140.76	0.00	1,000.00			
533 Team Promotions	144.98	0.00	14.00	130.98	0.00	0.00			
534 Scholarships	500.00	0.00	0.00	500.00	0.00	0.00			
535 Senior Awards	0.00	0.00	0.00	0.00	0.00	0.00			
Total Athletic Funding	<u>10,973.74</u>	<u>888.00</u>	<u>6,014.00</u>	<u>771.74</u>	<u>2,300.00</u>	<u>1,000.00</u>			
Total Expenses	<u>28,232.24</u>	<u>4,900.27</u>	<u>13,738.06</u>	<u>5,638.49</u>	<u>2,200.85</u>	<u>1,754.57</u>			
Net Income	<u>3,645.96</u>	<u>(467.27)</u>	<u>3,629.22</u>	<u>2,445.29</u>	<u>(2,185.03)</u>	<u>223.75</u>			