

Patterson Mill Athletic Boosters

Balance Sheet

Tuesday, June 8, 2010

As of 6/8/10

Assets

Cash

Unrestricted \$ 32,608.41

Other Assets

Concessions Change Fund -

Restricted Cash - Uniforms 10,000.00

Restricted Cash - Scholarships 1,000.00

Restricted Cash - Scoreboard 2,000.00

45,608.41

Total Assets

Liabilities & Equity

Liabilities

Scoreboard loan ERC 10,000.00

Current Liabilities 10,000.00

Long Term Liabilities

Deferred Advertising Revenue - S 15,500.00

Total Liabilities 25,500.00

Equity

Opening Balances-General (6,019.45)

Net Income 26,127.86

Total Equity 20,108.41

Total Liabilities & Equity \$ 45,608.41

Patterson Mill Athletic Boosters
Profit and Loss

	Since last report 5/12/10-6/8/10	Year to date 7/1/09-6/8/10	Budget 2009-2010
Community Relations			
Sponsorships	0.00	8,720.00	4,875.00
Program Book Sales	313.00	1,279.00	1,000.00
Program Book Good Luck Ads	0.00	895.00	800.00
Program Book Printing	(500.00)	(2,871.00)	(3,400.00)
Community Relations Other	(95.00)	(1,862.70)	(2,500.00)
Website Maintenance	0.00	0.00	(165.00)
Net Community Relations	(282.00)	6,160.30	610.00
Concessions			
Concessions - Fall, net	0.00	7,242.38	
Concessions - Winter, net	0.00	2,739.09	
Concessions - Spring	1,383.50	4,505.00	
Concessions - Spring supplies	(590.00)	(2,027.36)	
Net Concessions	793.50	12,459.11	9,000.00
Merchandising			
Merchandise Sales	0.00	13,331.50	
Merchandise Cost of Goods Sold	0.00	(9,230.85)	
Net Merchandising	0.00	4,100.65	3,000.00
Membership			
Membership - Annual Dues	3.50	7,833.50	8,415.00
Membership Incentives Cost	0.00	(3,171.80)	(1,415.00)
Membership-Other	0.00	35.00	
Net Membership	3.50	4,696.70	7,000.00
Fundraising			
Bull Roast tickets sold	0.00	8,280.00	
Donations in lieu of tickets	6.00	66.00	
Money Wheel	0.00	472.00	
Silent Auction	0.00	3,145.80	
Liquor Wheel	(205.71)	869.29	
Number Pull	0.00	575.00	
Bull Roast Facility Rental	0.00	(5,089.00)	
Bull Roast Advertising	0.00	(22.85)	
Ticket Printing	0.00	(54.06)	
Decorations	0.00	(146.01)	
DJ	0.00	(400.00)	
Net Fundraising	(200.71)	7,696.17	12,000.00
Administrative			
Insurance, General	0.00	(500.00)	
Office Supplies, General	0.00	(82.44)	
Professional Fees	(850.00)	(1,094.00)	
Postage	0.00	(1.22)	
Donation to American Cancer Society	(200.00)	(200.00)	
Website Maintenance	0.00	(107.40)	
Interest Income	90.88	257.77	
Net Administrative	(959.12)	(1,727.29)	(600.00)
Program Support			
PTA donation for scoreboard	0.00	1,000.00	
Scholarships	0.00	0.00	(1,000.00)
Team Support	0.00	(4,746.78)	(2,500.00)
Team Purchases	0.00	(3,511.00)	(15,000.00)
Net Program Support	0.00	(7,257.78)	(18,500.00)
Net Income (Loss)	(644.83)	26,127.86	12,510.00