

Seneca Valley Lacrosse Association
Profit & Loss Budget vs. Actual
 July through November 2011

	Jul - Nov 11	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Donations			
Donation - Other	200.00	0.00	200.00
Total Donations	200.00	0.00	200.00
Fundraising			
Apparel	17,259.00	29,915.00	-12,656.00
Concession Sales	3,319.00	20,799.00	-17,480.00
Lottery Raffle	20,000.00	25,800.00	-5,800.00
Night at the Races	0.00	7,000.00	-7,000.00
Restaurant Program	0.00	1,500.00	-1,500.00
Total Fundraising	40,578.00	85,014.00	-44,436.00
Miscellaneous			
Equipment	372.00	0.00	372.00
Field Rental	850.00	0.00	850.00
Interest Income	178.99	400.00	-221.01
Sponsorship	1,375.00	1,993.75	-618.75
Total Miscellaneous	2,775.99	2,393.75	382.24
Program Income			
Sponsor/Advertising	0.00	2,150.00	-2,150.00
Tournament Fees	10,984.46	12,290.00	-1,305.54
Total Program Income	10,984.46	14,440.00	-3,455.54
Registration			
Administrative Fee	0.00	3,000.00	-3,000.00
Registration Fees	81,139.50	109,435.00	-28,295.50
Registration - Other	-513.00		
Total Registration	80,626.50	112,435.00	-31,808.50
Total Income	135,164.95	214,282.75	-79,117.80
Expense			
Administrative Expenses			
Bank Fees	163.80	100.00	63.80
Insurance	0.00	385.00	-385.00
Office Supplies	132.57	320.00	-187.43
Postage	59.30	280.00	-220.70
Printing	262.47	450.00	-187.53
Professional Services	378.09	250.00	128.09
Rental	862.00	640.00	222.00
Total Administrative Expenses	1,858.23	2,425.00	-566.77
Coaching Related			
Bonus	0.00	2,700.00	-2,700.00
Clearnaces	0.00	600.00	-600.00
Coach Stipend	6,260.00	73,515.00	-67,255.00
Coaching Apparel	0.00	1,670.00	-1,670.00
Coaching Development	0.00	4,100.00	-4,100.00
Total Coaching Related	6,260.00	82,585.00	-76,325.00
Field Related			
Field Maintenance Supplies	339.56	3,300.00	-2,960.44
Field Repair	0.00	1,500.00	-1,500.00
Field Use	0.00	5,800.00	-5,800.00
Graham Park Field	0.00	6,550.00	-6,550.00
Wall	0.00	6,000.00	-6,000.00
Total Field Related	339.56	23,150.00	-22,810.44

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Fund Raising			
Apparel	10,167.80	25,252.50	-15,084.70
Concession Stand	1,436.86	9,055.00	-7,618.14
Lottery Raffle	0.00	4,700.00	-4,700.00
Night at the races	500.00	2,500.00	-2,000.00
Total Fund Raising	<u>12,104.66</u>	<u>41,507.50</u>	<u>-29,402.84</u>
Game Day Related			
EMT	385.00	3,870.00	-3,485.00
Equipment	0.00	500.00	-500.00
Game Video	0.00	1,000.00	-1,000.00
Lacrosse Supplies	535.77	3,030.00	-2,494.23
League Registration	0.00	620.00	-620.00
Referee	2,870.00	14,590.00	-11,720.00
Team Transportation	0.00	3,000.00	-3,000.00
Tournament Fees	130.00	0.00	130.00
Uniforms	4,220.00	14,770.00	-10,550.00
US Lacrosse	50.00	7,680.00	-7,630.00
Total Game Day Related	<u>8,190.77</u>	<u>49,060.00</u>	<u>-40,869.23</u>
Program Expense			
Poster printing	0.00	900.00	-900.00
Program Printing	0.00	1,800.00	-1,800.00
Total Program Expense	<u>0.00</u>	<u>2,700.00</u>	<u>-2,700.00</u>
Special Events			
Banquet	400.00	4,572.00	-4,172.00
Coaches Gift	0.00	1,100.00	-1,100.00
Player Gifts	0.00	750.00	-750.00
Promotion Nights	0.00	1,000.00	-1,000.00
Senior Day	0.00	400.00	-400.00
Trophies	0.00	430.00	-430.00
Total Special Events	<u>400.00</u>	<u>8,252.00</u>	<u>-7,852.00</u>
Total Expense	<u>29,153.22</u>	<u>209,679.50</u>	<u>-180,526.28</u>
Net Ordinary Income	<u>106,011.73</u>	<u>4,603.25</u>	<u>101,408.48</u>
Net Income	<u><u>106,011.73</u></u>	<u><u>4,603.25</u></u>	<u><u>101,408.48</u></u>

Seneca Valley Lacrosse Association
Balance Sheet
As of November 30, 2011

	<u>Nov 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
NexTier General	106,924.01
NexTier Money Market	90,283.00
Total Checking/Savings	<u>197,207.01</u>
Total Current Assets	<u>197,207.01</u>
TOTAL ASSETS	<u>197,207.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Capital Projects	2,400.00
Scholarship Fund	768.50
Total Other Current Liabilities	<u>3,168.50</u>
Total Current Liabilities	<u>3,168.50</u>
Total Liabilities	3,168.50
Equity	
Opening Bal Equity	43,613.49
Retained Earnings	44,413.29
Net Income	106,011.73
Total Equity	<u>194,038.51</u>
TOTAL LIABILITIES & EQUITY	<u>197,207.01</u>