

Seneca Valley Lacrosse Association
Profit & Loss Budget vs. Actual
 July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Banquet Sales			
Auction	88.00	0.00	88.00
Total Banquet Sales	88.00	0.00	88.00
Donations			
Donation - Other	150.00	0.00	150.00
In-Kind Donation	182.69	0.00	182.69
Donations - Other	2,100.00	1,150.00	950.00
Total Donations	2,432.69	1,150.00	1,282.69
Fundraising			
Apparel	24,994.70	20,860.00	4,134.70
Banquet	6,132.00	0.00	6,132.00
Concession Sales	17,415.08	15,300.00	2,115.08
Lottery Raffle	22,500.00	25,100.00	-2,600.00
Night at the Races	8,542.00	9,000.00	-458.00
Total Fundraising	79,583.78	70,260.00	9,323.78
Miscellaneous			
Equipment	1,227.50	0.00	1,227.50
Field Rental	1,475.00	0.00	1,475.00
Interest Income	308.49	500.00	-191.51
Sponsorship	2,450.00	500.00	1,950.00
Yard Signs	90.00	0.00	90.00
Total Miscellaneous	5,550.99	1,000.00	4,550.99
Program Income			
Program Sales	400.00	70.00	330.00
Sponsor/Advertising	2,615.00	3,000.00	-385.00
Total Program Income	3,015.00	3,070.00	-55.00
Registration			
Reg. Late Fee	30.00	0.00	30.00
Registration Fees	118,845.00	107,805.00	11,040.00
Registration - Other	150.00		
Total Registration	119,025.00	107,805.00	11,220.00
Total Income	209,695.46	183,285.00	26,410.46
Expense			
Administrative Expenses			
Bank Fees	239.59	100.00	139.59
Insurance	385.00	385.00	0.00
Office Supplies	87.25	210.00	-122.75
Postage	223.43	200.00	23.43
Printing	153.90	365.00	-211.10
Professional Services	2,106.12	2,135.00	-28.88
Rental	624.15	380.00	244.15
Shipping	0.00	175.00	-175.00
Storage Space	621.29	0.00	621.29
Un-Budgeted Expense	5,863.13	0.00	5,863.13
Total Administrative Expenses	10,303.86	3,950.00	6,353.86
Coaching Related			
Coach Stipend	49,150.00	51,470.00	-2,320.00
Coaching Development	117.00	4,750.00	-4,633.00
Travel Cards	0.00	500.00	-500.00
Total Coaching Related	49,267.00	56,720.00	-7,453.00

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Field Related			
Field Maintenance Supplies	2,907.90	3,300.00	-392.10
Field Repair	1,437.20	0.00	1,437.20
Field Use	4,336.10	12,000.00	-7,663.90
Graham Park Field	5,600.00	5,000.00	600.00
Total Field Related	14,281.20	20,300.00	-6,018.80
Fund Raising			
Apparel	22,510.08	21,525.00	985.08
Concession Stand	5,139.74	5,500.00	-360.26
Lottery Raffle	4,000.00	4,000.00	0.00
Night at the races	3,523.80	2,400.00	1,123.80
Total Fund Raising	35,173.62	33,425.00	1,748.62
Game Day Related			
EMT	3,790.00	3,440.00	350.00
Equipment	1,838.98	5,350.00	-3,511.02
Food	814.57	275.00	539.57
Lacrosse Supplies	1,332.80	4,300.00	-2,967.20
League Registration	620.00	575.00	45.00
Referee	14,285.00	12,850.00	1,435.00
Team Transportation	-2,336.98	3,500.00	-5,836.98
Tournament Fees	-410.00	2,450.00	-2,860.00
Uniforms	16,857.72	12,970.00	3,887.72
US Lacrosse	6,990.00	7,675.00	-685.00
Total Game Day Related	43,782.09	53,385.00	-9,602.91
Program Expense			
Poster printing	899.00	875.00	24.00
Program Printing	1,800.00	1,650.00	150.00
Total Program Expense	2,699.00	2,525.00	174.00
Special Events			
Banquet	11,553.92	4,840.00	6,713.92
Coaches Gift	535.00	830.00	-295.00
Player Gifts	930.50	1,945.00	-1,014.50
Senior Day	304.66	0.00	304.66
Trophies	754.84	225.00	529.84
Total Special Events	14,078.92	7,840.00	6,238.92
Total Expense	169,585.69	178,145.00	-8,559.31
Net Ordinary Income	40,109.77	5,140.00	34,969.77
Net Income	40,109.77	5,140.00	34,969.77

Seneca Valley Lacrosse Association
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
NexTier General	8,536.14
NexTier Money Market	40,544.48
Total Checking/Savings	49,080.62
Accounts Receivable	
Accounts Receivable	1,850.00
Total Accounts Receivable	1,850.00
Other Current Assets	
Undeposited Funds	-1,700.00
Total Other Current Assets	-1,700.00
Total Current Assets	49,230.62
TOTAL ASSETS	49,230.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	450.00
Total Accounts Payable	450.00
Other Current Liabilities	
Scholarship Fund	522.50
Total Other Current Liabilities	522.50
Total Current Liabilities	972.50
Total Liabilities	972.50
Equity	
Opening Bal Equity	43,613.49
Retained Earnings	-35,465.14
Net Income	40,109.77
Total Equity	48,258.12
TOTAL LIABILITIES & EQUITY	49,230.62