

## 2008 Unionville Sports Council Financials

### CASH FLOW

	<u>For the Year ended:</u>	<u>For the 2009 YTD</u>
<b>Income:</b>	YTD - 12/31/08	
Kickoff Event	4,200.00	
Silent Auction Event	17,815.00	
Smoothies Event	2,071.00	
Bricks & Lockers	12,913.44	
The Field	28,651.87	
The Field pledges	36,164.00	
Recycling	227.00	
Shopping Partners	<u>216.00</u>	
<b>TOTAL INCOME</b>	<u>102,258.31</u>	

<b>Expenses:</b>		
Kickoff Event	795.00	
Silent Auction Event	3,214.25	
Smoothies Event	566.53	
Printing-Cups	426.00	
Printing-Fliers	1,392.00	
Printing-Stationery	360.72	
Printing-Banners	425.82	
Web Design	600.00	
Web Hosting	170.83	
Legal	750.00	
Insurance	966.00	
Recycling Supplies	57.00	
Freight	510.36	
Gratuity	735.00	
Sales Tax	83.51	
Interest	32.05	
Recogniton Awards	140.73	
Brochure Design	200.00	
Advertising	50.00	
Dues & Subscriptions	99.75	
Postage	1,085.00	
Bank Fees	195.95	
Fitness Room Equipment	16,686.80	
Fitness Room Materials	<u>3,000.00</u>	
<b>TOTAL EXPENSES</b>	<u>32,543.30</u>	
<b>Operating Reserve</b>	<u>69,715.01</u>	

### BALANCE SHEET (12/31/08)

Operating Cash	778.09	A/P	0.00
THE FIELD	64,815.87	Other	<u>0.00</u>
Bricks and Locker	2,913.44		
Other	<u>0.00</u>	Total Liabilities	<u>0.00</u>
<b>Total Assets</b>	<u>68,507.40</u>	Surplus	<u>68,507.40</u>