

Roseville High School Athletic Boosters
Balance Sheet
As of January 31, 2010

	Nov 30, 2009	Dec 2009	Jan 2010
ASSETS			
Current Assets			
Bank Accounts			
Wells Fargo-Savings	26,450.34	30,462.95	30,475.88
Wells Fargo-CD #2-7039	20,066.35	20,068.82	20,071.38
Wells Fargo-Snack Bar	10,807.95	3,263.98	4,273.11
Wells Fargo-Checking	7,089.11	2,505.16	2,446.22
First Bank-Snack Bar	0.00	0.00	0.00
Umpqua Checking	0.00	0.00	0.00
Wells Fargo-CD #1-0436	0.00	0.00	0.00
Total Bank Accounts	\$64,413.75	\$56,300.91	\$57,266.59
Other Current Assets			
Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00
Total Current Assets	\$64,413.75	\$56,300.91	\$57,266.59
TOTAL ASSETS	\$64,413.75	\$56,300.91	\$57,266.59
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			
Equity			
Opening Balance Equity	65,400.09	65,400.09	65,370.09
Net Income	642.77	-7,470.07	995.68
Retained Earnings	-1,629.11	-1,629.11	-9,099.18
Total Equity	\$64,413.75	\$56,300.91	\$57,266.59
TOTAL LIABILITIES AND EQUITY	\$64,413.75	\$56,300.91	\$57,266.59

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Roseville High School Athletic Boosters
Profit & Loss
 November 2009 - January 2010

	Nov 2009	Dec 2009	Jan 2010	Total
Income				
Snack Bar Sales	16,848.21	820.00	2,315.50	\$19,983.71
Fund Raising Income	900.00	1,763.00	6,542.00	\$9,205.00
Tiger Wear	876.00	841.00	210.00	\$1,927.00
Parking Lot Income	0.00	236.75	0.00	\$236.75
Electronic Scrip	50.53	66.90	64.92	\$182.35
Membership Dues	0.00	120.00	40.00	\$160.00
Total Income	\$18,674.74	\$3,847.65	\$9,172.42	\$31,694.81
Expenses				
Allocations	3,440.00	8,359.32	1,050.74	\$12,850.06
Snack Bar Supplies	8,680.81	351.97	1,294.37	\$10,327.15
Team Expenses	971.89	420.31	2,591.62	\$3,983.82
Fund Raising Expense	0.00	756.00	3,192.00	\$3,948.00
Tiger Wear Purchases	1,022.96	1,428.90	0.00	\$2,451.86
Bank Charges	77.81	144.01	63.50	\$285.32
Total Expenses	\$14,193.47	\$11,460.51	\$8,192.23	\$33,846.21
Net Operating Income	\$4,481.27	\$ -7,612.86	\$980.19	\$ -2,151.40
Other Income				
Interest Earned	13.43	15.08	15.49	\$44.00
Total Other Income	\$13.43	\$15.08	\$15.49	\$44.00
Other Expenses				
Miscellaneous	0.00	515.06	0.00	\$515.06
Total Other Expenses	\$0.00	\$515.06	\$0.00	\$515.06
Net Other Income	\$13.43	\$ -499.98	\$15.49	\$ -471.06
Net Income	\$4,494.70	\$ -8,112.84	\$995.68	\$ -2,622.46

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Roseville High School Athletic Boosters
Statement of Cash Flows
January 2010

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	995.68
Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>0.00</u>
Net cash provided by operating activities	\$995.68
FINANCING ACTIVITIES	
Opening Balance Equity	<u>-30.00</u>
Net cash provided by financing activities	\$ -30.00
Net cash increase for period	\$965.68
Cash at beginning of period	<u>56,300.91</u>
Cash at end of period	<u>\$57,266.59</u>

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