

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

	May 31, 2010	Jun 2010	Jul 2010
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Wells Fargo-Savings	34,489.19	33,824.51	53,839.73
Wells Fargo-CD #2-7039	20,077.98	20,079.69	20,117.42
Wells Fargo-Checking	4,267.30	4,202.76	7,689.08
Wells Fargo-Snack Bar	1,184.83	1,196.83	1,184.83
Cash Box Change	0.00	676.00	0.00
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
<b>Total Bank Accounts</b>	<b>\$60,019.30</b>	<b>\$59,979.79</b>	<b>\$82,831.06</b>
<b>Other Current Assets</b>			
Undeposited Funds	220.00	220.00	220.00
<b>Total Other Current Assets</b>	<b>\$220.00</b>	<b>\$220.00</b>	<b>\$220.00</b>
<b>Total Current Assets</b>	<b>\$60,239.30</b>	<b>\$60,199.79</b>	<b>\$83,051.06</b>
<b>TOTAL ASSETS</b>	<b>\$60,239.30</b>	<b>\$60,199.79</b>	<b>\$83,051.06</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Total Liabilities</b>			
<b>Equity</b>			
Opening Balance Equity	65,400.09	65,400.09	65,400.09
Net Income	4,702.33	4,662.82	27,514.09
Retained Earnings	-9,863.12	-9,863.12	-9,863.12
<b>Total Equity</b>	<b>\$60,239.30</b>	<b>\$60,199.79</b>	<b>\$83,051.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$60,239.30</b>	<b>\$60,199.79</b>	<b>\$83,051.06</b>

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**Roseville High School Athletic Boosters**  
**Profit & Loss**  
 May - July, 2010

	May 2010	Jun 2010	Jul 2010	Total
<b>Income</b>				
Fireworks income	0.00	3,968.29	62,171.57	\$66,139.86
Fund Raising Income	1,237.00	0.00	8,895.00	\$10,132.00
Donations (general)	3,963.47	0.00	0.00	\$3,963.47
Electronic Scrip	58.76	0.00	107.83	\$166.59
<b>Total Income</b>	<b>\$5,259.23</b>	<b>\$3,968.29</b>	<b>\$71,174.40</b>	<b>\$80,401.92</b>
<b>Expenses</b>				
Fireworks Expense	0.00	108.13	40,136.22	\$40,244.35
Team Expenses	2,272.00	3,663.00	2,878.50	\$8,813.50
Crab Feed Expenses	7,097.00	0.00	-372.40	\$6,724.60
Taxes & Licenses	0.00	75.00	4,821.00	\$4,896.00
Allocations	1,535.72	0.00	0.00	\$1,535.72
Snack Bar Payout	750.00	0.00	0.00	\$750.00
Bank Charges	49.00	19.73	150.78	\$219.51
Athlete of Month Purchases	0.00	154.97	0.00	\$154.97
Supplies	0.00	0.00	85.98	\$85.98
<b>Total Expenses</b>	<b>\$11,703.72</b>	<b>\$4,020.83</b>	<b>\$47,700.08</b>	<b>\$63,424.63</b>
<b>Net Operating Income</b>	<b>\$ -6,444.49</b>	<b>\$ -52.54</b>	<b>\$23,474.32</b>	<b>\$16,977.29</b>
<b>Other Income</b>				
Interest Earned	14.31	13.03	52.95	\$80.29
<b>Total Other Income</b>	<b>\$14.31</b>	<b>\$13.03</b>	<b>\$52.95</b>	<b>\$80.29</b>
<b>Other Expenses</b>				
Miscellaneous	115.90	0.00	0.00	\$115.90
<b>Total Other Expenses</b>	<b>\$115.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.90</b>
<b>Net Other Income</b>	<b>\$ -101.59</b>	<b>\$13.03</b>	<b>\$52.95</b>	<b>\$ -35.61</b>
<b>Net Income</b>	<b>\$ -6,546.08</b>	<b>\$ -39.51</b>	<b>\$23,527.27</b>	<b>\$16,941.68</b>

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**Roseville High School Athletic Boosters**  
**Statement of Cash Flows**  
July 2010

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	23,527.27
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	<u>\$23,527.27</u>
Net cash increase for period	\$23,527.27
Cash at beginning of period	60,199.79
Cash at end of period	<u><u>\$83,727.06</u></u>

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