

Roseville High School Athletic Boosters
Balance Sheet
As of February 28, 2010

	Dec 31, 2009	Jan 2010	Feb 2010
ASSETS			
Current Assets			
Bank Accounts			
Wells Fargo-Savings	30,462.95	30,475.88	28,452.14
Wells Fargo-CD #2-7039	20,068.82	20,071.38	20,073.09
Wells Fargo-Checking	920.16	891.22	3,614.12
Wells Fargo-Snack Bar	3,263.98	4,273.11	1,858.44
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	\$54,715.91	\$55,711.59	\$53,997.79
Other Current Assets			
Undeposited Funds	80.00	80.00	220.00
Total Other Current Assets	\$80.00	\$80.00	\$220.00
Total Current Assets	\$54,795.91	\$55,791.59	\$54,217.79
TOTAL ASSETS	\$54,795.91	\$55,791.59	\$54,217.79
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			
Equity			
Opening Balance Equity	65,400.09	65,400.09	65,400.09
Net Income	-8,975.07	995.68	-578.12
Retained Earnings	-1,629.11	-10,604.18	-10,604.18
Total Equity	\$54,795.91	\$55,791.59	\$54,217.79
TOTAL LIABILITIES AND EQUITY	\$54,795.91	\$55,791.59	\$54,217.79

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Roseville High School Athletic Boosters
Profit & Loss
December 2009 - February 2010

	Dec 2009	Jan 2010	Feb 2010	Total
Income				
Fund Raising Income	825.00	6,542.00	1,113.18	\$8,480.18
Snack Bar Sales	820.00	2,315.50	2,024.00	\$5,159.50
Tiger Wear	344.00	210.00	1,420.00	\$1,974.00
Crab Feed Income	0.00	0.00	1,340.00	\$1,340.00
Parking Lot Income	236.75	0.00	423.39	\$660.14
Membership Dues	120.00	40.00	299.12	\$459.12
Electronic Scrip	66.90	64.92	53.20	\$185.02
Donations (general)	0.00	0.00	127.00	\$127.00
Non Profit Income	0.00	0.00	120.00	\$120.00
Total Income	\$2,412.65	\$9,172.42	\$6,919.89	\$18,504.96
Expenses				
Allocations	8,359.32	0.00	1,779.52	\$10,138.84
Team Expenses	420.31	3,642.36	1,293.30	\$5,355.97
Fund Raising Expense	756.00	3,192.00	0.00	\$3,948.00
Tiger Wear Purchases	1,428.90	0.00	2,013.45	\$3,442.35
Snack Bar Supplies	351.97	1,294.37	926.67	\$2,573.01
Crab Feed Expenses	0.00	0.00	2,412.45	\$2,412.45
Bank Charges	144.01	63.50	81.27	\$288.78
Total Expenses	\$11,460.51	\$8,192.23	\$8,506.66	\$28,159.40
Net Operating Income	\$ -9,047.86	\$980.19	\$ -1,586.77	\$ -9,654.44
Other Income				
Interest Earned	15.08	15.49	12.97	\$43.54
Total Other Income	\$15.08	\$15.49	\$12.97	\$43.54
Other Expenses				
Miscellaneous	515.06	0.00	0.00	\$515.06
Total Other Expenses	\$515.06	\$0.00	\$0.00	\$515.06
Net Other Income	\$ -499.98	\$15.49	\$12.97	\$ -471.52
Net Income	\$ -9,547.84	\$995.68	\$ -1,573.80	\$ -10,125.96

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Roseville High School Athletic Boosters
Statement of Cash Flows
December 2009 - February 2010

	<u>Total</u>
OPERATING ACTIVITIES	
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net Income	-10,125.96
Net cash provided by operating activities	<u>\$ -10,125.96</u>
Net cash increase for period	<u>\$ -10,125.96</u>
Cash at beginning of period	<u>64,343.75</u>
Cash at end of period	<u><u>\$54,217.79</u></u>

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