

**Pace Athletic & Recreation Association**  
**Balance Sheet**  
As of July 31, 2008

	<u>Jul 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AmSouth Saving	38,686.62
AmSouth Checking	6,756.97
Petty Cash	300.00
<b>Total Checking/Savings</b>	<u>45,743.59</u>
<b>Total Current Assets</b>	45,743.59
<b>Fixed Assets</b>	
<b>Buildings</b>	300,820.00
<b>Equipment</b>	162,098.75
<b>New Park</b>	38,564.02
<b>New Storage Building</b>	5,424.00
<b>Office Equipment</b>	8,797.30
<b>Park Improvements</b>	
Batting Cages	29,613.89
Park Improvements - Other	366,000.00
<b>Total Park Improvements</b>	<u>395,613.89</u>
<b>Pavillions</b>	25,315.02
<b>Accumulated Depreciation</b>	<u>-33,408.00</u>
<b>Total Fixed Assets</b>	<u>903,224.98</u>
<b>TOTAL ASSETS</b>	<b><u>948,968.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Katrina Donations	446.12
Cheer Uniform	6,790.18
<b>Total Other Current Liabilities</b>	<u>7,236.30</u>
<b>Total Current Liabilities</b>	<u>7,236.30</u>
<b>Total Liabilities</b>	7,236.30
<b>Equity</b>	
Fund Balance	918,991.55
Net Income	22,740.72
<b>Total Equity</b>	<u>941,732.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>948,968.57</u></b>

09/03/08  
 Accrual Basis

## Pace Athletic & Recreation Association Profit & Loss Month vs YTD Comparison July 2008

	Jul 08	Jan - Jul 08
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donations	250.00	319.02
Fundraisers	4,880.00	4,880.00
Membership Dues	0.00	100.00
Miscellaneous Income		
Light Rental Fee	0.00	25.00
Concession Commission	0.00	6,417.60
Program Ad Sales	0.00	-50.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>6,392.60</b>
Registration		
BB/SB Registration Fees	0.00	76,789.50
Cheer Registration	0.00	17,210.00
Football Registration	7,860.00	12,385.00
<b>Total Registration</b>	<b>7,860.00</b>	<b>106,384.50</b>
Sponsorship Fees		
BB/SB Sponsor	500.00	32,900.00
<b>Total Sponsorship Fees</b>	<b>500.00</b>	<b>32,900.00</b>
Tournament Income		
Field Rental		
Field Rental Income	4,000.00	12,000.00
Concession Commission	1,554.63	5,580.01
<b>Total Field Rental</b>	<b>5,554.63</b>	<b>17,580.01</b>
Entry Fees	0.00	6,956.46
Gate Receipts	4,455.86	7,005.36
<b>Total Tournament Income</b>	<b>10,010.49</b>	<b>31,541.83</b>
<b>Total Income</b>	<b>23,500.49</b>	<b>182,517.95</b>
<b>Gross Profit</b>	<b>23,500.49</b>	<b>182,517.95</b>
<b>Expense</b>		
Field Rental Expense		
Field Maintenance	0.00	500.00
<b>Total Field Rental Expense</b>	<b>0.00</b>	<b>500.00</b>
NSF Checks	-125.00	3,419.08
Tax Penalties	0.00	0.00
Clinics		
Football	200.00	200.00
<b>Total Clinics</b>	<b>200.00</b>	<b>200.00</b>
Advertising	0.00	200.00
All Star		
Uniforms	0.50	0.50
All Star - Other	0.00	0.00
<b>Total All Star</b>	<b>0.50</b>	<b>0.50</b>
Bank Service Charges	1.25	3.75
Cleaning Supplies	1,038.72	2,519.17
Contract Labor	2,250.00	15,750.00
Dues and Subscriptions	100.00	355.00
Equipment Expense		
Baseball/Softball	0.00	24,011.55
Cheerleading	3,060.00	4,696.50
<b>Total Equipment Expense</b>	<b>3,060.00</b>	<b>28,708.05</b>
Field Equipment	0.00	1,206.47

09/03/08  
 Accrual Basis

## Pace Athletic & Recreation Association Profit & Loss Month vs YTD Comparison July 2008

	Jul 08	Jan - Jul 08
<b>Insurance</b>		
Liability Insurance		
BB/SB Liability	0.00	4,597.00
<b>Total Liability Insurance</b>	0.00	4,597.00
<b>Total Insurance</b>	0.00	4,597.00
<b>Licenses and Permits</b>	0.00	136.25
<b>Miscellaneous</b>	78.56	178.56
<b>Office Supplies</b>		
Equipment	55.41	381.61
Office Supplies - Other	0.00	239.60
<b>Total Office Supplies</b>	55.41	621.21
<b>Operating Expenses</b>		
Security	0.00	302.50
Opening/Closing Ceremonies	0.00	300.00
Awards & Trophies	0.00	6,755.00
League Registrations	0.00	2,325.00
Referees & Umpires	8,053.00	41,202.00
Registration Expense	0.00	726.16
Sponsor Signs, Caps & Logo's	0.00	4,095.00
Tournament Fees	790.00	4,239.00
Tractor Fuel	166.12	526.79
<b>Total Operating Expenses</b>	9,009.12	60,471.45
<b>Postage and Delivery</b>	0.00	85.25
<b>Professional Fees</b>		
Accounting	550.00	2,550.00
<b>Total Professional Fees</b>	550.00	2,550.00
<b>Repairs</b>		
Building Repairs	0.00	102.34
Equipment Repairs	349.78	1,524.28
Fields & Grounds	613.80	6,521.03
<b>Total Repairs</b>	963.58	8,147.65
<b>Supplies</b>		
Field	0.00	11.72
Office	0.00	36.00
<b>Total Supplies</b>	0.00	47.72
<b>Telephone</b>	38.16	291.68
<b>Uniform Expense</b>	0.00	5,013.50
<b>Utilities</b>		
Dumpster Service	0.00	5,940.00
<b>Gas and Electric</b>		
FB/CL Park	40.57	247.42
Trailer	37.25	249.64
Concession	920.65	3,718.47
Boardroom	248.51	910.98
BB/SB Fields	1,902.47	13,433.35
<b>Total Gas and Electric</b>	3,149.45	18,559.86
Water	83.88	300.85
<b>Total Utilities</b>	3,233.33	24,800.71
<b>Total Expense</b>	20,453.63	159,803.00
<b>Net Ordinary Income</b>	3,046.86	22,714.95

**Pace Athletic & Recreation Association**  
**Profit & Loss Month vs YTD Comparison**  
**July 2008**

09/03/08

Accrual Basis

	Jul 08	Jan - Jul 08
Other Income/Expense		
Other Income		
Interest Income	3.37	25.77
Total Other Income	3.37	25.77
Net Other Income	3.37	25.77
Net Income	3,050.23	22,740.72

**Pace Athletic & Recreation Association**  
**Profit & Loss Previous Year Comparison**  
**January through July 2008**

	Jan - Jul 08	Jan - Jul 07	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Donations	319.02	0.00	319.02
Fundraisers	4,880.00	1.00	4,879.00
Membership Dues	100.00	0.00	100.00
<b>Miscellaneous Income</b>			
Light Rental Fee	25.00	0.00	25.00
Concession Commission	6,417.60	13,758.70	-7,341.10
Picture Commissions	0.00	1,803.00	-1,803.00
Program Ad Sales	-50.00	515.00	-565.00
Program Books	0.00	55.00	-55.00
<b>Total Miscellaneous Income</b>	6,392.60	16,131.70	-9,739.10
<b>Registration</b>			
BB/SB Registration Fees	76,789.50	64,290.00	12,499.50
Cheer Registration	17,210.00	13,780.00	3,430.00
Football Registration	12,385.00	18,730.00	-6,345.00
<b>Total Registration</b>	106,384.50	96,800.00	9,584.50
<b>Sponsorship Fees</b>			
BB/SB Sponsor	32,900.00	30,200.00	2,700.00
FB/Cheer Sponsors	0.00	3,400.00	-3,400.00
<b>Total Sponsorship Fees</b>	32,900.00	33,600.00	-700.00
<b>Tournament Income</b>			
Field Rental			
Field Rental Income	12,000.00	24,017.65	-12,017.65
Concession Commission	5,580.01	16,480.25	-10,900.24
Entry Fee Commission	0.00	1,740.00	-1,740.00
<b>Total Field Rental</b>	17,580.01	42,237.90	-24,657.89
Misc. Tourney Income	0.00	2,559.20	-2,559.20
Entry Fees	6,956.46	7,712.41	-755.95
Gate Receipts	7,005.36	9,484.35	-2,478.99
<b>Total Tournament Income</b>	31,541.83	61,993.86	-30,452.03
<b>Total Income</b>	182,517.95	208,526.56	-26,008.61
<b>Gross Profit</b>	182,517.95	208,526.56	-26,008.61
<b>Expense</b>			
Field Rental Expense			
Field Maintenance	500.00	15,907.20	-15,407.20
<b>Total Field Rental Expense</b>	500.00	15,907.20	-15,407.20
Scholarship	0.00	43.93	-43.93
NSF Checks	3,419.08	-105.00	3,524.08
Tax Penalties	0.00	0.00	0.00
Clinics			
Football	200.00	200.00	0.00
<b>Total Clinics</b>	200.00	200.00	0.00
Advertising	200.00	200.00	0.00
All Star			
Uniforms	0.50	0.00	0.50
All Star - Other	0.00	0.00	0.00
<b>Total All Star</b>	0.50	0.00	0.50
Bank Service Charges	3.75	134.00	-130.25
Cleaning Supplies	2,519.17	0.00	2,519.17
Contract Labor	15,750.00	0.00	15,750.00
Dues and Subscriptions	355.00	255.00	100.00

**Pace Athletic & Recreation Association**  
**Profit & Loss Previous Year Comparison**  
 January through July 2008

	Jan - Jul 08	Jan - Jul 07	\$ Change
<b>Equipment Expense</b>			
Baseball/Softball	24,011.55	25,013.46	-1,001.91
Cheerleading	4,696.50	0.00	4,696.50
Football	0.00	101.12	-101.12
<b>Total Equipment Expense</b>	28,708.05	25,114.58	3,593.47
<b>Equipment Rental</b>	0.00	195.00	-195.00
<b>Field Equipment</b>	1,206.47	299.00	907.47
<b>Insurance</b>			
Liability Insurance			
BB/SB Liability	4,597.00	4,937.00	-340.00
<b>Total Liability Insurance</b>	4,597.00	4,937.00	-340.00
<b>Total Insurance</b>	4,597.00	4,937.00	-340.00
<b>Licenses and Permits</b>	136.25	71.25	65.00
<b>Miscellaneous</b>	178.56	0.00	178.56
<b>Office Supplies</b>			
Equipment	381.61	0.00	381.61
Office Supplies - Other	239.60	373.69	-134.09
<b>Total Office Supplies</b>	621.21	373.69	247.52
<b>Operating Expenses</b>			
Advertisement	0.00	190.80	-190.80
Football Misc.	0.00	153.35	-153.35
Security	302.50	0.00	302.50
Opening/Closing Ceremonies	300.00	0.00	300.00
Homecoming	0.00	400.00	-400.00
Awards & Trophies	6,755.00	5,545.00	1,210.00
League Registrations	2,325.00	8,375.00	-6,050.00
Misc Tournament Expenses	0.00	1,712.60	-1,712.60
Referees & Umpires	41,202.00	35,690.00	5,512.00
Registration Expense	726.16	1,438.90	-712.74
Sponsor Signs, Caps & Logo's	4,095.00	4,550.00	-455.00
Tournament Fees	4,239.00	2,015.00	2,224.00
Tractor Fuel	526.79	743.94	-217.15
<b>Total Operating Expenses</b>	60,471.45	60,814.59	-343.14
<b>Payroll Expenses</b>			
Gross Wages	0.00	10,800.00	-10,800.00
Payroll Taxes			
FICA	0.00	669.60	-669.60
Medicare	0.00	156.60	-156.60
SUTA	0.00	8.40	-8.40
<b>Total Payroll Taxes</b>	0.00	834.60	-834.60
<b>Total Payroll Expenses</b>	0.00	11,634.60	-11,634.60
<b>Postage and Delivery</b>	85.25	83.20	2.05
<b>Printing and Reproduction</b>	0.00	25.00	-25.00
<b>Professional Fees</b>			
Accounting	2,550.00	2,350.00	200.00
<b>Total Professional Fees</b>	2,550.00	2,350.00	200.00
<b>Repairs</b>			
Building Repairs	102.34	491.00	-388.66
Concession Maintenance	0.00	1,500.00	-1,500.00
Copier	0.00	306.20	-306.20
Equipment Repairs	1,524.28	603.59	920.69
Fields & Grounds	6,521.03	19,843.91	-13,322.88
Plumbing	0.00	4,236.50	-4,236.50
<b>Total Repairs</b>	8,147.65	26,981.20	-18,833.55

**Pace Athletic & Recreation Association**  
**Profit & Loss Previous Year Comparison**  
 January through July 2008

	Jan - Jul 08	Jan - Jul 07	\$ Change
<b>Supplies</b>			
Field	11.72	2,803.76	-2,792.04
Office	36.00	107.98	-71.98
<b>Total Supplies</b>	47.72	2,911.74	-2,864.02
<b>Telephone</b>	291.68	242.40	49.28
<b>Uniform Expense</b>	5,013.50	5,128.50	-115.00
<b>Utilities</b>			
Dumpster Service	5,940.00	2,970.00	2,970.00
<b>Gas and Electric</b>			
FB/CL Park	247.42	0.00	247.42
Trailer	249.64	0.00	249.64
Concession	3,718.47	0.00	3,718.47
Boardroom	910.98	0.00	910.98
BB/SB Fields	13,433.35	0.00	13,433.35
<b>Total Gas and Electric</b>	18,559.86	0.00	18,559.86
Water	300.85	595.18	-294.33
<b>Total Utilities</b>	24,800.71	3,565.18	21,235.53
<b>Total Expense</b>	159,803.00	161,362.06	-1,559.06
<b>Net Ordinary Income</b>	22,714.95	47,164.50	-24,449.55
<b>Other Income/Expense</b>			
<b>Other Income</b>			
In-Kind Donations	0.00	250.00	-250.00
Interest Income	25.77	30.58	-4.81
Other Income	0.00	75.00	-75.00
<b>Total Other Income</b>	25.77	355.58	-329.81
<b>Other Expense</b>			
Other Expenses	0.00	50.00	-50.00
<b>Total Other Expense</b>	0.00	50.00	-50.00
<b>Net Other Income</b>	25.77	305.58	-279.81
<b>Net Income</b>	<b>22,740.72</b>	<b>47,470.08</b>	<b>-24,729.36</b>

# Pace Athletic & Recreation Association

## General Ledger

As of July 31, 2008

09/03/08

Type	Date	Num	Name	Memo	Amount	Balance
<b>AmSouth Saving</b>						
Deposit	7/8/2008			08 Ftbl Reg Deposit	5,045.00	32,869.76
Deposit	7/8/2008			Chevrolet Fundraiser Deposit	4,880.00	42,794.76
Deposit	7/11/2008			Ftbl Reg Deposit	1,970.00	44,764.76
Deposit	7/11/2008			11u Allstar Deposit	1,388.00	46,152.76
Deposit	7/11/2008			2008 Ftbl Reg Deposit	845.00	46,997.76
Deposit	7/11/2008			Walmart Donation Deposit	250.00	47,247.76
Deposit	7/11/2008			NSF ck Recovery Deposit	125.00	47,372.76
Transfer	7/21/2008			Funds Transfer	-20,000.00	27,372.76
Deposit	7/21/2008			ASP Tourney Rental Deposit	5,554.63	32,927.39
Deposit	7/21/2008			Mid Season Tourney Gate Deposit	1,899.16	34,826.55
Deposit	7/21/2008			Sponsor & Petty CashDeposit	1,300.00	36,126.55
Deposit	7/21/2008			Mid Season Tourney Gate Deposit	911.85	37,038.40
Deposit	7/21/2008			Mid Season Tourney Gate Deposit	907.00	37,945.40
Deposit	7/21/2008			Mid Season Tourney Gate Deposit	737.85	38,683.25
Deposit	7/31/2008			July Interest Deposit	3.37	38,686.62
Total AmSouth Saving					5,816.86	38,686.62
<b>AmSouth Checking</b>						
Check	7/1/2008	10919	All Pro Baseball Academy,...	July Payment for Field Maintenance	-2,250.00	10,280.75
Check	7/3/2008	10920	USSSA	6u Allstar Tourn Entry Fee Kevin Pinkard	-295.00	8,030.75
Check	7/3/2008	10921		VOID:	0.00	7,735.75
Check	7/3/2008	10922	Kelly Harris	Reimb for 13u USSSA All Star Entry Fee	-495.00	7,240.75
Check	7/3/2008	10923	Steven L. Benton	SB Umps - 4/28-5/21	-945.00	6,295.75
Check	7/3/2008	10924	Tournament Officials Asso...	BB Umpires 5/12-6/5	-7,108.00	-812.25
Check	7/10/2008	10925	Tammy Kvartek	Reimb for 11u Allstar-swap	-749.50	-1,561.75
Check	7/10/2008	10926	Varsity Spirit Fashions	Add on Uniforms \$1557.15-Add on Poms \$3060.00	-4,617.15	-6,178.90
Check	7/10/2008	10927	David Barlow	Reimburse for Purchase of Club car tire	-35.00	-6,213.90
Check	7/10/2008	10928	GABBY'S FLOWERS & GI...	Flower arrangement	-78.56	-6,292.46
Bill Pmt -...	7/10/2008	10929	Bowens Sporting Goods	11u Allstar Team Uniforms	-639.00	-6,931.46
Check	7/13/2008	10930	AT&T	Voicemail Service 6/20-7/19	-38.16	-6,969.62
Check	7/13/2008	10931	Gulf Power	77200-80005 10	-1,206.41	-8,176.03
Check	7/13/2008	10932	Gulf Power	77200-80005 10	-1,943.04	-10,119.07
Check	7/18/2008	10933	Cheryl Grillot	Reimb for repair & maint on BB/SB field equipment	-104.40	-10,223.47
Check	7/18/2008	10934	Cheryl Grillot	Labor for repair & maint on BB/SB field equipment	-210.38	-10,433.85
Check	7/18/2008	10935	Supreme Paper Supplies I...	Bathroom Supplies BB/SB Complex	-1,038.72	-11,472.57
Check	7/18/2008	10936	Korner Kwik Stop Inc	Gas for BB/SB Field Equip 6/6-6/26	-166.12	-11,638.69
Bill Pmt -...	7/18/2008	10937	Sherwin Williams	6685-5427-2	-113.80	-11,752.49
Bill Pmt -...	7/18/2008	10940	Bloomer, Geri & Company	07653	-550.00	-12,302.49
Bill Pmt -...	7/18/2008	10939	Wade Office Equipment	Copier Maintenance-6/28-7/27	-55.41	-12,357.90
Transfer	7/21/2008			Funds Transfer	20,000.00	7,642.10
Check	7/31/2008	10941	Santa Rosa Chamber of C...	2008 Membership Fee	-100.00	7,542.10
Check	7/31/2008	10942	Pace Water Inc	Acct #02305-00	-83.88	7,458.22
Check	7/31/2008	10943		VOID:	0.00	7,458.22
Check	7/31/2008	10944	Pace High School	2008 Football Coaches Clinic	-200.00	7,258.22
Check	7/31/2008	10945	David Barlow	Contract Labor-BB/SB Field Maintenance	-500.00	6,758.22
Check	7/31/2008			Service Charge	-1.25	6,756.97
Total AmSouth Checking					-3,523.78	6,756.97
<b>Petty Cash</b>						
Deposit	7/21/2008			Petty Cash Deposit	-800.00	1,100.00
Total Petty Cash					-800.00	300.00
<b>Accounts Receivable</b>						
Total Accounts Receivable						0.00
<b>BuildingsFixed Assets</b>						
Total BuildingsFixed Assets						300,820.00
<b>Equipment</b>						
Total Equipment						162,098.75
<b>New Park</b>						
Total New Park						38,564.02
<b>New Storage Building</b>						
Total New Storage Building						5,424.00
<b>Office Equipment</b>						
Total Office Equipment						8,797.30
<b>Park Improvements</b>						
Total Batting Cages						395,613.89
Total Batting Cages						29,613.89

**Pace Athletic & Recreation Association**  
**General Ledger**  
As of July 31, 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>Park Improvements - Other</b>						366,000.00
Total Park Improvements - Other						366,000.00
Total Park Improvements						395,613.89
<b>Pavillions</b>						25,315.02
Total Pavillions						25,315.02
<b>Accumulated Depreciation</b>						-33,408.00
Total Accumulated Depreciation						-33,408.00
<b>Accounts Payable</b>						0.00
Bill	7/10/2008	55151	Bowens Sporting Goods	11u Allstar Team Uniforms	-639.00	-639.00
Bill Pmt -...	7/10/2008	10929	Bowens Sporting Goods	11u Allstar Team Uniforms	639.00	0.00
Bill	7/18/2008	3594-2	Sherwin Williams	White Paint for BB/SB Fields	-113.80	-113.80
Bill Pmt -...	7/18/2008	10937	Sherwin Williams	6685-5427-2	113.80	0.00
Bill	7/18/2008	19094	Wade Office Equipment	Copier Maintenance-6/28-7/27	-55.41	-55.41
Bill	7/18/2008	28077	Bloomer, Geri & Company	June Accounting services	-275.00	-330.41
Bill	7/18/2008	28284	Bloomer, Geri & Company	July Accounting services	-275.00	-605.41
Bill Pmt -...	7/18/2008	10940	Bloomer, Geri & Company	07653	550.00	-55.41
Bill Pmt -...	7/18/2008	10939	Wade Office Equipment	Copier Maintenance-6/28-7/27	55.41	0.00
Total Accounts Payable						0.00
<b>Katrina Donations</b>						-446.12
Total Katrina Donations						-446.12
<b>Cheer Uniform</b>						-8,347.33
Check	7/10/2008	10926	Varsity Spirit Fashions	Add on Uniforms	1,557.15	-6,790.18
Total Cheer Uniform						1,557.15
<b>Fund Balance</b>						-918,991.55
Total Fund Balance						-918,991.55
<b>Donations</b>						-69.02
Deposit	7/11/2008			In-kind Walmart Donation	-250.00	-319.02
Total Donations						-250.00
<b>Fundraisers</b>						0.00
Deposit	7/8/2008			Chevrolet Fundraiser Deposit	-4,880.00	-4,880.00
Total Fundraisers						-4,880.00
<b>Membership Dues</b>						-100.00
Total Membership Dues						-100.00
<b>Miscellaneous Income</b>						-6,392.60
<b>Light Rental Fee</b>						-25.00
Total Light Rental Fee						-25.00
<b>Concession Commission</b>						-6,417.60
Total Concession Commission						-6,417.60
<b>Program Ad Sales</b>						50.00
Total Program Ad Sales						50.00
Total Miscellaneous Income						-6,392.60
<b>Registration</b>						-98,524.50
<b>BB/SB Registration Fees</b>						-76,789.50
Total BB/SB Registration Fees						-76,789.50
<b>Cheer Registration</b>						-17,210.00
Total Cheer Registration						-17,210.00
<b>Football Registration</b>						-4,525.00
Deposit	7/8/2008			2008 Football Registration	-5,045.00	-9,570.00
Deposit	7/11/2008			Football Registration	-1,970.00	-11,540.00
Deposit	7/11/2008			2008 Football Registration Deposit	-845.00	-12,385.00
Total Football Registration						-7,860.00
Total Registration						-7,860.00
<b>Sponsorship Fees</b>						-32,400.00
<b>BB/SB Sponsor</b>						-32,400.00
Deposit	7/21/2008			Chevy Youth BB sponsor	-500.00	-32,900.00
Total BB/SB Sponsor						-500.00
Total Sponsorship Fees						-500.00

# Pace Athletic & Recreation Association

## General Ledger

As of July 31, 2008

09/03/08

Type	Date	Num	Name	Memo	Amount	Balance
<b>Tournament Income</b>						-21,531.34
<b>Field Rental</b>						-12,025.38
<b>Field Rental Income</b>						-8,000.00
Deposit	7/21/2008			ASP field rental 5/10-5/11	-2,000.00	-10,000.00
Deposit	7/21/2008			ASP field rental 5/24-5/25	-2,000.00	-12,000.00
Total Field Rental Income						-4,000.00
<b>Concession Commission</b>						-4,025.38
Deposit	7/21/2008			Touney Concession Commission 5/10-5/11	-710.88	-4,736.26
Deposit	7/21/2008			Tourney Concession Commission 5/24-5/25	-843.75	-5,580.01
Total Concession Commission						-1,554.63
Total Field Rental						-5,554.63
<b>Entry Fees</b>						-6,956.46
Total Entry Fees						-6,956.46
<b>Gate Receipts</b>						-2,549.50
Deposit	7/21/2008			Mid Season Tourney Gate Fees	-1,899.16	-4,448.66
Deposit	7/21/2008			Mid Season Tourney Gate	-911.85	-5,360.51
Deposit	7/21/2008			Mid Season Tourney Gate	-907.00	-6,267.51
Deposit	7/21/2008			Mid Season Tourney Gate (1/2 to Project Grad PHS)	-737.85	-7,005.36
Total Gate Receipts						-4,455.86
Total Tournament Income						-10,010.49
<b>Field Rental Expense</b>						500.00
<b>Field Maintenance</b>						500.00
Total Field Maintenance						500.00
Total Field Rental Expense						500.00
<b>NSF Checks</b>						3,544.08
Deposit	7/11/2008			NSF Check Recovery Boykin-\$100+\$25 fee	-125.00	3,419.08
Total NSF Checks						-125.00
<b>Clinics</b>						0.00
<b>Football</b>						0.00
Check	7/31/2008	10944	Pace High School	Football Field Rental due to Hurricane Ivan	200.00	200.00
Total Football						200.00
Total Clinics						200.00
<b>Advertising</b>						200.00
Total Advertising						200.00
<b>All Star</b>						0.00
<b>Uniforms</b>						0.00
Bill	7/10/2008	55151	Bowens Sporting Goods	11u Allstar Team Uniforms	639.00	639.00
Check	7/10/2008	10925	Tammy Kvartek	Reimb for 11u Allstar-swap	49.50	688.50
Deposit	7/11/2008			11u allstar uniforms	-688.00	0.50
Total Uniforms						0.50
<b>All Star - Other</b>						0.00
Check	7/10/2008	10925	Tammy Kvartek	Reimb for 11u Allstar-swap	700.00	700.00
Deposit	7/11/2008			Sponsor for 11u allstar	-700.00	0.00
Total All Star - Other						0.00
Total All Star						0.50
<b>Bank Service Charges</b>						2.50
Check	7/31/2008			Service Charge	1.25	3.75
Total Bank Service Charges						1.25
<b>Cleaning Supplies</b>						1,480.45
Check	7/18/2008	10935	Supreme Paper Supplies I...	Bathroom Supplies BB/SB Complex	1,038.72	2,519.17
Total Cleaning Supplies						1,038.72
<b>Contract Labor</b>						13,500.00
Check	7/1/2008	10919	All Pro Baseball Academy,...	Contract Labor - July Pymt for Field Maintenance	2,250.00	15,750.00
Total Contract Labor						2,250.00
<b>Dues and Subscriptions</b>						255.00
Check	7/31/2008	10941	Santa Rosa Chamber of C...	2008 Membership Fee	100.00	355.00
Total Dues and Subscriptions						100.00

# Pace Athletic & Recreation Association

## General Ledger

As of July 31, 2008

09/03/08

Type	Date	Num	Name	Memo	Amount	Balance
<b>Equipment Expense</b>						25,648.05
<b>Baseball/Softball</b>						24,011.55
Total Baseball/Softball						24,011.55
<b>Cheerleading</b>						1,636.50
Check	7/10/2008	10926	Varsity Spirit Fashions	Add on Pom's order #3271406	3,060.00	4,696.50
Total Cheerleading					3,060.00	4,696.50
Total Equipment Expense					3,060.00	28,708.05
<b>Field Equipment</b>						1,206.47
Total Field Equipment						1,206.47
<b>Insurance</b>						4,597.00
<b>Liability Insurance</b>						4,597.00
<b>BB/SB Liability</b>						4,597.00
Total BB/SB Liability						4,597.00
Total Liability Insurance						4,597.00
Total Insurance						4,597.00
<b>Licenses and Permits</b>						136.25
Total Licenses and Permits						136.25
<b>Miscellaneous</b>						100.00
Check	7/3/2008	10921		VOID:	0.00	100.00
Check	7/10/2008	10928	GABBY'S FLOWERS & GL...	Flower arrangement	78.56	178.56
Check	7/31/2008	10943		VOID:	0.00	178.56
Total Miscellaneous					78.56	178.56
<b>Office Supplies</b>						565.80
<b>Equipment</b>						326.20
Bill	7/18/2008	19094	Wade Office Equipment	Copier Maintenance-6/28-7/27	55.41	381.61
Total Equipment					55.41	381.61
<b>Office Supplies - Other</b>						239.60
Total Office Supplies - Other						239.60
Total Office Supplies					55.41	621.21
<b>Operating Expenses</b>						51,462.33
<b>Security</b>						302.50
Total Security						302.50
<b>Opening/Closing Ceremonies</b>						300.00
Total Opening/Closing Ceremonies						300.00
<b>Awards &amp; Trophies</b>						6,755.00
Total Awards & Trophies						6,755.00
<b>League Registrations</b>						2,325.00
Total League Registrations						2,325.00
<b>Referees &amp; Umpires</b>						33,149.00
Check	7/3/2008	10923	Steven L. Benton	SB Umps - 4/28-5/21	945.00	34,094.00
Check	7/3/2008	10924	Tournament Officials Asso...	BB Umpires 5/12-6/5	7,108.00	41,202.00
Total Referees & Umpires					8,053.00	41,202.00
<b>Registration Expense</b>						726.16
Total Registration Expense						726.16
<b>Sponsor Signs, Caps &amp; Logo's</b>						4,095.00
Total Sponsor Signs, Caps & Logo's						4,095.00
<b>Tournament Fees</b>						3,449.00
Check	7/3/2008	10920	USSSA	6u Allstar Tourn Entry Fee Kevin Pinkard	295.00	3,744.00
Check	7/3/2008	10922	Kelly Harris	Reimb for 13u USSSA All Star Entry Fee	495.00	4,239.00
Total Tournament Fees					790.00	4,239.00
<b>Tractor Fuel</b>						360.67
Check	7/18/2008	10936	Korner Kwik Stop Inc	Gas for BB/SB Field Equip 6/6-6/26	166.12	526.79
Total Tractor Fuel					166.12	526.79
Total Operating Expenses					9,009.12	60,471.45

**Pace Athletic & Recreation Association**

**General Ledger**

As of July 31, 2008

09/03/08

Type	Date	Num	Name	Memo	Amount	Balance
<b>Postage and Delivery</b>						85.25
Total Postage and Delivery						85.25
<b>Professional Fees</b>						2,000.00
<b>Accounting</b>						2,000.00
Bill	7/18/2008	28077	Bloomer, Geri & Company	June Accounting services	275.00	2,275.00
Bill	7/18/2008	28284	Bloomer, Geri & Company	July Accounting services	275.00	2,550.00
Total Accounting						550.00
Total Professional Fees						550.00
<b>Repairs</b>						7,184.07
<b>Building Repairs</b>						102.34
Total Building Repairs						102.34
<b>Equipment Repairs</b>						1,174.50
Check	7/10/2008	10927	David Barlow	Reimburse for Purchase of Club car tire	35.00	1,209.50
Check	7/18/2008	10933	Cheryl Grillot	Reimb for repair & maint on BB/SB field equipment	104.40	1,313.90
Check	7/18/2008	10934	Cheryl Grillot	Labor for repair & maint on BB/SB field equipment	210.38	1,524.28
Total Equipment Repairs						349.78
<b>Fields &amp; Grounds</b>						5,907.23
Bill	7/18/2008	3594-2	Sherwin Williams	White Paint for BB/SB Fields	113.80	6,021.03
Check	7/31/2008	10945	David Barlow	Contract Labor-Reimburse for Purchase of Club car tire	500.00	6,521.03
Total Fields & Grounds						613.80
Total Repairs						963.58
<b>Supplies</b>						47.72
<b>Field</b>						11.72
Total Field						11.72
<b>Office</b>						36.00
Total Office						36.00
Total Supplies						47.72
<b>Telephone</b>						253.52
Check	7/13/2008	10930	AT&T	Voicemail Service 6/20-7/19	38.16	291.68
Total Telephone						38.16
<b>Uniform Expense</b>						5,013.50
Total Uniform Expense						5,013.50
<b>Utilities</b>						21,567.38
<b>Dumpster Service</b>						5,940.00
Total Dumpster Service						5,940.00
<b>Gas and Electric</b>						15,410.41
<b>FB/CL Park</b>						206.85
Check	7/13/2008	10932	Gulf Power	FB/CL Park #78040-80043	40.57	247.42
Total FB/CL Park						40.57
<b>Trailer</b>						212.39
Check	7/13/2008	10931	Gulf Power	Trailer #73030-77024	37.25	249.64
Total Trailer						37.25
<b>Concession</b>						2,797.82
Check	7/13/2008	10931	Gulf Power	Concession #30273-11069	390.01	3,187.83
Check	7/13/2008	10931	Gulf Power	Concession #02282-43025	530.64	3,718.47
Total Concession						920.65
<b>Boardroom</b>						662.47
Check	7/13/2008	10931	Gulf Power	Boardroom #32977-53017	248.51	910.98
Total Boardroom						248.51
<b>BB/SB Fields</b>						11,530.88
Check	7/13/2008	10932	Gulf Power	BB/SB Fields #07861-82027	791.68	12,322.56
Check	7/13/2008	10932	Gulf Power	BB/SB Fields #41431-51020	421.99	12,744.55
Check	7/13/2008	10932	Gulf Power	BB/SB Fields #00752-69206	688.80	13,433.35
Total BB/SB Fields						1,902.47
Total Gas and Electric						3,149.45
						18,559.86

09/03/08

**Pace Athletic & Recreation Association**  
**General Ledger**  
As of July 31, 2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>Water</b>						216.97
Check	7/31/2008	10942	Pace Water Inc	Water FB CL	26.51	243.48
Check	7/31/2008	10942	Pace Water Inc	Sewer	39.65	283.13
Check	7/31/2008	10942	Pace Water Inc	Reuse Water	10.00	293.13
Check	7/31/2008	10942	Pace Water Inc	Fire Hydrant Maint. fee	1.00	294.13
Check	7/31/2008	10942	Pace Water Inc	Late Fee	6.72	300.85
Total Water					<u>83.88</u>	<u>300.85</u>
Total Utilities					3,233.33	24,800.71
<b>Interest Income</b>						-22.40
Deposit	7/31/2008			July Interest	-3.37	-25.77
Total Interest Income					<u>-3.37</u>	<u>-25.77</u>
<b>TOTAL</b>					<u><b>0.00</b></u>	<u><b>0.00</b></u>