

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

	Aug 31, 08
ASSETS	
Current Assets	
Checking/Savings	
AmSouth Saving	32,854.09
AmSouth Checking	11,675.77
Petty Cash	300.00
Total Checking/Savings	44,829.86
Total Current Assets	44,829.86
Fixed Assets	
Buildings	300,820.00
Equipment	162,098.75
New Park	38,564.02
New Storage Building	5,424.00
Office Equipment	8,797.30
Park Improvements	
Batting Cages	29,613.89
Park Improvements - Other	366,000.00
Total Park Improvements	395,613.89
Pavillions	25,315.02
Accumulated Depreciation	-33,408.00
Total Fixed Assets	903,224.98
TOTAL ASSETS	948,054.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Katrina Donations	446.12
Cheer Uniform	16,183.35
Total Other Current Liabilities	16,629.47
Total Current Liabilities	16,629.47
Total Liabilities	16,629.47
Equity	
Fund Balance	918,991.55
Net Income	12,433.82
Total Equity	931,425.37
TOTAL LIABILITIES & EQUITY	948,054.84

09/03/08
 Accrual Basis

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

	Aug 08	Jan - Aug 08
Ordinary Income/Expense		
Income		
Donations	0.00	319.02
Fundraisers	0.00	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
Total Miscellaneous Income	0.00	6,392.60
Registration		
BB/SB Registration Fees	0.00	76,789.50
Cheer Registration	450.00	17,660.00
Football Registration	12,186.00	24,571.00
Total Registration	12,636.00	119,020.50
Sponsorship Fees		
BB/SB Sponsor	0.00	32,900.00
FB/Cheer Sponsors	500.00	500.00
Total Sponsorship Fees	500.00	33,400.00
Tournament Income		
Field Rental		
Field Rental Income	0.00	12,000.00
Concession Commission	0.00	5,580.01
Total Field Rental	0.00	17,580.01
Entry Fees	0.00	6,956.46
Gate Receipts	0.00	7,005.36
Total Tournament Income	0.00	31,541.83
Total Income	13,136.00	195,653.95
Gross Profit	13,136.00	195,653.95
Expense		
Field Rental Expense		
Field Maintenance	0.00	500.00
Total Field Rental Expense	0.00	500.00
NSF Checks	-364.64	3,054.44
Tax Penalties	0.00	0.00
Clinics		
Football	0.00	200.00
Total Clinics	0.00	200.00
Advertising	0.00	200.00
All Star		
Uniforms	0.00	0.50
All Star - Other	0.00	0.00
Total All Star	0.00	0.50
Bank Service Charges	0.50	4.25
Cleaning Supplies	299.89	2,819.06
Contract Labor	2,250.00	18,000.00
Dues and Subscriptions	240.00	595.00
Equipment Expense		
Baseball/Softball	125.00	24,136.55
Cheerleading	1,849.25	6,545.75
Total Equipment Expense	1,974.25	30,682.30
Field Equipment	0.00	1,206.47

09/03/08
 Accrual Basis

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

	Aug 08	Jan - Aug 08
Insurance		
Liability Insurance		
BB/SB Liability	0.00	4,597.00
Football	2,213.00	2,213.00
Total Liability Insurance	2,213.00	6,810.00
Total Insurance	2,213.00	6,810.00
Licenses and Permits	0.00	136.25
Miscellaneous	0.00	178.56
Office Supplies		
Equipment	135.29	516.90
Office Supplies - Other	29.99	269.59
Total Office Supplies	165.28	786.49
Operating Expenses		
Football Misc.	247.60	247.60
Security	0.00	302.50
Opening/Closing Ceremonies	0.00	300.00
Awards & Trophies	0.00	6,755.00
League Registrations	6,200.00	8,525.00
Referees & Umpires	0.00	41,202.00
Registration Expense	0.00	726.16
Sponsor Signs, Caps & Logo's	0.00	4,095.00
Tournament Fees	0.00	4,239.00
Tractor Fuel	88.29	615.08
Total Operating Expenses	6,535.89	67,007.34
Postage and Delivery	0.00	85.25
Professional Fees		
Accounting	275.00	2,825.00
Total Professional Fees	275.00	2,825.00
Repairs		
Scoreboards	944.48	944.48
FB Pressbox	750.00	750.00
Building Repairs	1,226.35	1,328.69
Equipment Repairs	1,599.94	3,124.22
Fields & Grounds	1,070.15	7,591.18
Total Repairs	5,590.92	13,738.57
Supplies		
Field	0.00	11.72
Office	0.00	36.00
Total Supplies	0.00	47.72
Telephone	53.18	344.86
Uniform Expense	0.00	5,013.50
Utilities		
Dumpster Service	1,980.00	7,920.00
Gas and Electric		
FB/CL Park	88.19	335.61
Trailer	40.72	290.36
Concession	1,173.81	4,892.28
Boardroom	356.93	1,267.91
BB/SB Fields	534.89	13,968.24
Total Gas and Electric	2,194.54	20,754.40
Water	37.98	338.83
Total Utilities	4,212.52	29,013.23
Total Expense	23,445.79	183,248.79
Net Ordinary Income	-10,309.79	12,405.16

09/03/08
Accrual Basis

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

	<u>Aug 08</u>	<u>Jan - Aug 08</u>
Other Income/Expense		
Other Income		
Interest Income	2.89	28.66
Total Other Income	2.89	28.66
Net Other Income	2.89	28.66
Net Income	<u><u>-10,306.90</u></u>	<u><u>12,433.82</u></u>

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

	Jan - Aug 08	Jan - Aug 07	\$ Change
Ordinary Income/Expense			
Income			
Donations	319.02	0.00	319.02
Fundraisers	4,880.00	1.00	4,879.00
Membership Dues	100.00	0.00	100.00
Miscellaneous Income			
Light Rental Fee	25.00	0.00	25.00
Used Uniform Sales	0.00	457.00	-457.00
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
Total Miscellaneous Income	6,392.60	16,588.70	-10,196.10
Registration			
BB/SB Registration Fees	76,789.50	64,290.00	12,499.50
Cheer Registration	17,660.00	13,780.00	3,880.00
Football Registration	24,571.00	26,315.00	-1,744.00
Total Registration	119,020.50	104,385.00	14,635.50
Sponsorship Fees			
BB/SB Sponsor	32,900.00	30,200.00	2,700.00
FB/Cheer Sponsors	500.00	17,760.00	-17,260.00
Total Sponsorship Fees	33,400.00	47,960.00	-14,560.00
Tournament Income			
Field Rental			
Field Rental Income	12,000.00	26,301.58	-14,301.58
Concession Commission	5,580.01	16,480.25	-10,900.24
Entry Fee Commission	0.00	1,740.00	-1,740.00
Total Field Rental	17,580.01	44,521.83	-26,941.82
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
Total Tournament Income	31,541.83	64,277.79	-32,735.96
Total Income	195,653.95	233,212.49	-37,558.54
Gross Profit	195,653.95	233,212.49	-37,558.54
Expense			
Field Rental Expense			
Field Maintenance	500.00	19,390.50	-18,890.50
Total Field Rental Expense	500.00	19,390.50	-18,890.50
Scholarship	0.00	43.93	-43.93
NSF Checks	3,054.44	-245.10	3,299.54
Tax Penalties	0.00	0.00	0.00
Clinics			
Football	200.00	200.00	0.00
Total Clinics	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
Total All Star	0.50	0.00	0.50
Bank Service Charges	4.25	157.25	-153.00
Cleaning Supplies	2,819.06	0.00	2,819.06
Contract Labor	18,000.00	0.00	18,000.00
Dues and Subscriptions	595.00	495.00	100.00

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

	Jan - Aug 08	Jan - Aug 07	\$ Change
Equipment Expense			
Baseball/Softball	24,136.55	25,665.41	-1,528.86
Cheerleading	6,545.75	0.00	6,545.75
Football	0.00	8,758.54	-8,758.54
Total Equipment Expense	30,682.30	34,423.95	-3,741.65
Equipment Rental	0.00	195.00	-195.00
Field Equipment	1,206.47	299.00	907.47
Insurance			
Liability Insurance			
BB/SB Liability	4,597.00	4,937.00	-340.00
Football	2,213.00	2,421.39	-208.39
Total Liability Insurance	6,810.00	7,358.39	-548.39
Total Insurance	6,810.00	7,358.39	-548.39
Licenses and Permits	136.25	71.25	65.00
Miscellaneous	178.56	0.00	178.56
Office Supplies			
Equipment	516.90	0.00	516.90
Office Supplies - Other	269.59	444.32	-174.73
Total Office Supplies	786.49	444.32	342.17
Operating Expenses			
Advertisement	0.00	190.80	-190.80
Football Misc.	247.60	153.35	94.25
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	8,525.00	8,375.00	150.00
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	615.08	814.84	-199.76
Total Operating Expenses	67,007.34	60,885.49	6,121.85
Payroll Expenses			
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
Total Payroll Taxes	0.00	834.60	-834.60
Total Payroll Expenses	0.00	11,634.60	-11,634.60
Postage and Delivery	85.25	83.20	2.05
Printing and Reproduction	0.00	25.00	-25.00
Professional Fees			
Accounting	2,825.00	2,600.00	225.00
Total Professional Fees	2,825.00	2,600.00	225.00
Repairs			
Scoreboards	944.48	0.00	944.48
FB Pressbox	750.00	0.00	750.00
Building Repairs	1,328.69	491.00	837.69
Concession Maintenance	0.00	1,500.00	-1,500.00
Copier	0.00	356.57	-356.57
Equipment Repairs	3,124.22	603.59	2,520.63
Fields & Grounds	7,591.18	22,582.10	-14,990.92
Plumbing	0.00	4,236.50	-4,236.50
Total Repairs	13,738.57	29,769.76	-16,031.19

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

	Jan - Aug 08	Jan - Aug 07	\$ Change
Supplies			
Field	11.72	2,803.76	-2,792.04
Office	36.00	107.98	-71.98
Total Supplies	47.72	2,911.74	-2,864.02
Telephone	344.86	277.89	66.97
Uniform Expense	5,013.50	5,128.50	-115.00
Utilities			
Dumpster Service	7,920.00	5,850.00	2,070.00
Gas and Electric			
FB/CL Park	335.61	0.00	335.61
Trailer	290.36	0.00	290.36
Concession	4,892.28	0.00	4,892.28
Boardroom	1,267.91	0.00	1,267.91
BB/SB Fields	13,968.24	0.00	13,968.24
Total Gas and Electric	20,754.40	0.00	20,754.40
Water	338.83	626.01	-287.18
Total Utilities	29,013.23	6,476.01	22,537.22
Total Expense	183,248.79	182,825.68	423.11
Net Ordinary Income	12,405.16	50,386.81	-37,981.65
Other Income/Expense			
Other Income			
In-Kind Donations	0.00	250.00	-250.00
Interest Income	28.66	35.52	-6.86
Other Income	0.00	75.00	-75.00
Total Other Income	28.66	360.52	-331.86
Other Expense			
Other Expenses	0.00	50.00	-50.00
Total Other Expense	0.00	50.00	-50.00
Net Other Income	28.66	310.52	-281.86
Net Income	12,433.82	50,697.33	-38,263.51

Pace Athletic & Recreation Association

General Ledger

As of August 31, 2008

09/03/08

Type	Date	Num	Name	Memo	Amount	Balance
AmSouth Saving						
Deposit	8/4/2008			CL Uniform Deposit	2,112.92	38,686.62
Deposit	8/4/2008			CL Uniform & NSF ck recovery Deposit	2,076.96	40,799.54
Deposit	8/4/2008			CL Uniform and Sponsor Deposit	1,288.58	44,165.08
Deposit	8/4/2008			CL Uniform Deposit	1,630.60	45,795.68
Deposit	8/4/2008			CL Uniform & NSF ck recovery Deposit	1,604.51	47,400.19
Deposit	8/4/2008			CL Uniform Deposit	1,312.27	48,712.46
Deposit	8/4/2008			CL UniformDeposit	122.86	48,835.32
Deposit	8/4/2008			CL Uniform & Reg Deposit	1,014.88	49,850.20
Deposit	8/4/2008			FB Registrartion Fees Deposit	13,001.00	62,851.20
Transfer	8/6/2008			Funds Transfer	-30,000.00	32,851.20
Deposit	8/29/2008			Interest	2.89	32,854.09
Total AmSouth Saving					-5,832.53	32,854.09
AmSouth Checking						
Check	8/3/2008	10946	Varsity Spirit Fashions	Add on Uniforms 3271417	-455.77	6,301.20
Check	8/3/2008	10947	Varsity Spirit Fashions	Remaining bal on original pom pom order 3271367	-1,849.25	4,451.95
Check	8/3/2008	10948	All Pro Baseball Academy,...	Aug Payment for Field Maintenance	-2,250.00	2,201.95
Bill Pmt -...	8/5/2008	10950	Bowens Sporting Goods	Bases w/anchors & plugs	-125.00	2,076.95
Bill Pmt -...	8/5/2008	10949	Sherwin Williams	6685-5427-2	-113.80	1,963.15
Transfer	8/6/2008			Funds Transfer	30,000.00	31,963.15
Check	8/6/2008	10952	Gulf Power	77200-80005 10	-575.46	31,387.69
Check	8/6/2008	10951	Gulf Power	77200-80005 10	-1,571.46	29,816.23
Check	8/6/2008	10953	Gulf Power	77200-80005 10	-47.62	29,768.61
Check	8/6/2008	10954	Korner Kwik Stop Inc	Gas for BB/SB Field Equip7/4-7/20	-68.29	29,700.32
Check	8/6/2008	10955	AT&T	Voicemail Service 7/20-8/19	-53.18	29,647.14
Bill Pmt -...	8/6/2008	10956	Titan Waste Service, Inc.		-1,980.00	27,667.14
Check	8/6/2008	10957	John R. Oglesby P.E.	Structural Design for Pressbox at FB Park	-750.00	26,917.14
Bill Pmt -...	8/6/2008	10958	A+ Sign Station	12 FB Registration Signs @ \$21 each	-252.00	26,665.14
Check	8/6/2008	10959	Kevin Odom	Refund 08 FB Reg Fee Ryan Odom	-25.00	26,640.14
Check	8/6/2008	10960	Chris Ray	Refund 08 FB Reg Fee Trevor Ray	-95.00	26,545.14
Check	8/6/2008	10961		VOID:	0.00	26,545.14
Check	8/6/2008	10962	Paige Mason	Refund 08 FB Reg Fee Cameron Phillips	-95.00	26,450.14
Check	8/6/2008	10963	Tommy Goodale	Refund 08 FB Reg Fee Wyatt Goodale	-25.00	26,425.14
Check	8/8/2008	10964	GCVFA	08 FB/CL League Dues & Scale Certification	-6,275.00	20,150.14
Check	8/8/2008	10965	Office Depot Inc	Office Supplies	-29.99	20,120.15
Check	8/14/2008	EFT	American Youth Football	Membership Fee - FB/CL	-240.00	19,880.15
Check	8/14/2008	EFT	Sadler & Company, Inc.	FB/CL Insurance	-2,213.00	17,667.15
Check	8/15/2008	10966	Walmart	Vacuum Cleaner for BoardRoom	-79.88	17,587.27
Check	8/21/2008	10967	Supreme Paper Supplies I...	Bathroom Supplies FB/CL Complex	-217.51	17,369.76
Check	8/23/2008	10968	Home Depot	Lumber & Supplies for Maint @ FB/CL park	-940.12	16,429.64
Check	8/23/2008	10969	Home Depot	Lumber & Supplies for Maint @ FB/CL park	-286.23	16,143.41
Check	8/23/2008	10970	Meg Harris	Reimburse for Cleaning Supplies @ FB/CL Park	-56.94	16,086.47
Check	8/25/2008	10971	Pace Water Inc	Acct #02305-00	-37.98	16,048.49
Check	8/25/2008	10972	Karl Krisman	Refund FB Reg Fee Keith Krisman	-120.00	15,928.49
Check	8/25/2008	10973	Greg Williams Electric, Inc.	Electrical repairs to scoreboard during tourney	-914.50	15,013.99
Bill Pmt -...	8/25/2008	10974	Bloomer, Geri & Company	07653	-275.00	14,738.99
Bill Pmt -...	8/25/2008	10975	Wade Office Equipment	Copier Maintenance-7/28-8/27	-55.41	14,683.58
Bill Pmt -...	8/25/2008	10976	Sherwin Williams	6685-5427-2	-113.80	14,569.78
Check	8/25/2008	10977	Kevin Wells	Refund Ftbl Reg Fee Colby Wells	-120.00	14,449.78
Check	8/25/2008	10978	Melissa Smith	Refund FB Reg Fee-Tyler Lee Smith	-135.00	14,314.78
Check	8/25/2008	10979	Al Stephens	Refund FB Reg Fee-Jerrod Stephens	-25.00	14,289.78
Check	8/25/2008	10980		VOID:	0.00	14,289.78
Check	8/25/2008	10981	Lee Robinson	Refund FB reg fee minus \$40 for jersey-Joshua Lee ...	-55.00	14,234.78
Check	8/25/2008	10982	Sandy Yaun Ramirez	Refund FB Reg Fee-Christian Carter	-120.00	14,114.78
Check	8/25/2008	10983	Cheryl Grillot	Reimb for Field Equipment parts for repairs	-333.94	13,780.84
Check	8/25/2008	10984	Cheryl Grillot	Contract Labor for maint and repair to field equipment	-1,266.00	12,514.84
Check	8/28/2008	10985	David Barlow	Contract Labor-BB/SB Field Maintenance-Aug	-500.00	12,014.84
Check	8/28/2008	10986	David Barlow	Reimb for parts to paint FB Field& Gas for equipment	-55.50	11,959.34
Bill Pmt -...	8/28/2008	10987	Gonzalez Wholesale	15 bags Field Marking Lime for BB/SB Fields	-55.05	11,904.29
Check	8/29/2008	10988	Lowe's	Gatorade, Buckets, Cleaning Supplies, Light Fixture	-198.04	11,706.25
Check	8/29/2008	10989	Radio Shack	Batteries for electronic scoreboard FB	-29.98	11,676.27
Check	8/29/2008	Bank ...		Excessive WithdrawalItem Fee	-0.50	11,675.77
Total AmSouth Checking					4,918.80	11,675.77
Petty Cash						
Total Petty Cash						300.00
Accounts Receivable						
Total Accounts Receivable						0.00
BuildingsFixed Assets						
Total BuildingsFixed Assets						300,820.00
Equipment						
Total Equipment						162,098.75

Pace Athletic & Recreation Association

General Ledger

As of August 31, 2008

09/03/08

Type	Date	Num	Name	Memo	Amount	Balance
New Park						38,564.02
Total New Park						38,564.02
New Storage Building						5,424.00
Total New Storage Building						5,424.00
Office Equipment						8,797.30
Total Office Equipment						8,797.30
Park Improvements						395,613.89
Batting Cages						29,613.89
Total Batting Cages						29,613.89
Park Improvements - Other						366,000.00
Total Park Improvements - Other						366,000.00
Total Park Improvements						395,613.89
Pavillions						25,315.02
Total Pavillions						25,315.02
Accumulated Depreciation						-33,408.00
Total Accumulated Depreciation						-33,408.00
Accounts Payable						0.00
Bill	8/5/2008	44613	Sherwin Williams	White Paint for BB/SB Fields	-113.80	-113.80
Bill	8/5/2008	56583	Bowens Sporting Goods	Bases w/anchors & plugs	-125.00	-238.80
Bill Pmt -...	8/5/2008	10950	Bowens Sporting Goods	Bases w/anchors & plugs	125.00	-113.80
Bill Pmt -...	8/5/2008	10949	Sherwin Williams	6685-5427-2	113.80	0.00
Bill	8/6/2008	75858	Titan Waste Service, Inc.	July & Aug Service	-180.00	-180.00
Bill	8/6/2008	75859	Titan Waste Service, Inc.	July & Aug Service	-180.00	-360.00
Bill	8/6/2008	75860	Titan Waste Service, Inc.	July & Aug Service	-180.00	-540.00
Bill	8/6/2008	75876	Titan Waste Service, Inc.	July & Aug Service	-1,440.00	-1,980.00
Bill Pmt -...	8/6/2008	10956	Titan Waste Service, Inc.		1,980.00	0.00
Bill	8/6/2008	6665	A+ Sign Station	12 FB Registration Signs @ \$21 each	-252.00	-252.00
Bill Pmt -...	8/6/2008	10958	A+ Sign Station	12 FB Registration Signs @ \$21 each	252.00	0.00
Bill	8/25/2008	28454	Bloomer, Geri & Company	Aug Accounting services	-275.00	-275.00
Bill Pmt -...	8/25/2008	10974	Bloomer, Geri & Company	07653	275.00	0.00
Bill	8/25/2008	IN22823	Wade Office Equipment	Copier Maintenance-7/28-8/27	-55.41	-55.41
Bill Pmt -...	8/25/2008	10975	Wade Office Equipment	Copier Maintenance-7/28-8/27	55.41	0.00
Bill	8/25/2008	44613	Sherwin Williams	White Paint for BB/SB Fields	-113.80	-113.80
Bill Pmt -...	8/25/2008	10976	Sherwin Williams	6685-5427-2	113.80	0.00
Bill	8/28/2008	103835	Gonzalez Wholesale	15 bags Field Marking Lime for BB/SB Fields	-55.05	-55.05
Bill Pmt -...	8/28/2008	10987	Gonzalez Wholesale	15 bags Field Marking Lime for BB/SB Fields	55.05	0.00
Total Accounts Payable					0.00	0.00
Katrina Donations						-446.12
Total Katrina Donations						-446.12
Cheer Uniform						-6,790.18
Check	8/3/2008	10946	Varsity Spirit Fashions	Add on Uniforms 3271417	455.77	-6,334.41
Deposit	8/4/2008			2008 Cheer Uniform Deposit	-2,112.92	-8,447.33
Deposit	8/4/2008			2008 Cheer Uniform Deposit	-1,884.92	-10,332.25
Deposit	8/4/2008			2008 Cheer Uniform Deposit	-788.58	-11,120.83
Deposit	8/4/2008			2008 Cheer Uniform Deposit	-1,630.60	-12,751.43
Deposit	8/4/2008			2008 Cheer Uniform Deposit	-1,431.91	-14,183.34
Deposit	8/4/2008			2008 Cheer Uniform Deposit	-1,312.27	-15,495.61
Deposit	8/4/2008			2008 Cheer Uniform Deposit	-122.86	-15,618.47
Deposit	8/4/2008			2008 Cheer Uniform Deposit	-564.88	-16,183.35
Total Cheer Uniform					-9,393.17	-16,183.35
Fund Balance						-918,991.55
Total Fund Balance						-918,991.55
Donations						-319.02
Total Donations						-319.02
Fundraisers						-4,880.00
Membership Dues						-100.00
Total Membership Dues						-100.00
Miscellaneous Income						-6,392.60
Light Rental Fee						-25.00
Total Light Rental Fee						-25.00

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Type	Date	Num	Name	Memo	Amount	Balance
Concession Commission						-6,417.60
Total Concession Commission						-6,417.60
Program Ad Sales						50.00
Total Program Ad Sales						50.00
Total Miscellaneous Income						-6,392.60
Registration						-106,384.50
BB/SB Registration Fees						-76,789.50
Total BB/SB Registration Fees						-76,789.50
Cheer Registration						-17,210.00
Deposit	8/4/2008			Cheer Registration	-450.00	-17,660.00
Total Cheer Registration						-450.00
Football Registration						-12,385.00
Deposit	8/4/2008			Football Registration	-13,001.00	-25,386.00
Check	8/6/2008	10959	Kevin Odom	Refund 08 FB Reg Fee Ryan Odom	25.00	-25,361.00
Check	8/6/2008	10960	Chris Ray	Refund 08 FB Reg Fee Trevor Ray	95.00	-25,266.00
Check	8/6/2008	10962	Paige Mason	Refund 08 FB Reg Fee Cameron Phillips	95.00	-25,171.00
Check	8/6/2008	10963	Tommy Goodale	Refund 08 FB Reg Fee Wyatt Goodale	25.00	-25,146.00
Check	8/25/2008	10972	Karl Krisman	Refund FB Reg Fee Keith Krisman	120.00	-25,026.00
Check	8/25/2008	10977	Kevin Wells	Refund Ftbl Reg Fee Colby Wells	120.00	-24,906.00
Check	8/25/2008	10978	Melissa Smith	Refund FB Reg Fee-Tyler Lee Smith	135.00	-24,771.00
Check	8/25/2008	10979	Al Stephens	Refund FB Reg Fee-Jerrod Stephens	25.00	-24,746.00
Check	8/25/2008	10981	Lee Robinson	Refund FB reg fee minus \$40 for jersey-Joshua Lee ...	55.00	-24,691.00
Check	8/25/2008	10982	Sandy Yaun Ramirez	Refund FB Reg Fee-Christian Carter	120.00	-24,571.00
Total Football Registration						-12,186.00
Total Registration						-12,636.00
Sponsorship Fees						-32,900.00
BB/SB Sponsor						-32,900.00
Total BB/SB Sponsor						-32,900.00
FB/Cheer Sponsors						0.00
Deposit	8/4/2008			CL Sponsorship	-500.00	-500.00
Total FB/Cheer Sponsors						-500.00
Total Sponsorship Fees						-500.00
Tournament Income						-31,541.83
Field Rental						-17,580.01
Field Rental Income						-12,000.00
Total Field Rental Income						-12,000.00
Concession Commission						-5,580.01
Total Concession Commission						-5,580.01
Total Field Rental						-17,580.01
Entry Fees						-6,956.46
Total Entry Fees						-6,956.46
Gate Receipts						-7,005.36
Total Gate Receipts						-7,005.36
Total Tournament Income						-31,541.83
Field Rental Expense						500.00
Field Maintenance						500.00
Total Field Maintenance						500.00
Total Field Rental Expense						500.00
NSF Checks						3,419.08
Deposit	8/4/2008			NSF ck Recovery Hesters \$167.04+ \$25.00 fee	-192.04	3,227.04
Deposit	8/4/2008			NSF ck recovery Dinkins \$147.60 + \$25 fee	-172.60	3,054.44
Total NSF Checks						-364.64
Clinics						200.00
Football						200.00
Total Football						200.00
Total Clinics						200.00

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Type	Date	Num	Name	Memo	Amount	Balance
Advertising						200.00
Total Advertising						200.00
All Star						0.50
Uniforms						0.50
Total Uniforms						0.50
Total All Star						0.50
Bank Service Charges						3.75
Check	8/29/2008	Bank ...		Excessive Withdrawal/Item Fee	0.50	4.25
Total Bank Service Charges					0.50	4.25
Cleaning Supplies						2,519.17
Check	8/21/2008	10967	Supreme Paper Supplies I...	Bathroom Supplies FB/CL Complex	215.11	2,734.28
Check	8/21/2008	10967	Supreme Paper Supplies I...	Fuel Charge	2.40	2,736.68
Check	8/23/2008	10970	Meg Harris	Reimburse for Cleaning Supplies @ FB/CL Park	56.94	2,793.62
Check	8/29/2008	10988	Lowe's	Cleaning Supplies	25.44	2,819.06
Total Cleaning Supplies					299.89	2,819.06
Contract Labor						15,750.00
Check	8/3/2008	10948	All Pro Baseball Academy,...	Contract Labor - Aug Pymt for Field Maintenance	2,250.00	18,000.00
Total Contract Labor					2,250.00	18,000.00
Dues and Subscriptions						355.00
Check	8/14/2008	EFT	American Youth Football	Membership Fee - FB/CL	240.00	595.00
Total Dues and Subscriptions					240.00	595.00
Equipment Expense						28,708.05
Baseball/Softball						24,011.55
Bill	8/5/2008	56583	Bowens Sporting Goods	Bases w/anchors & plugs	125.00	24,136.55
Total Baseball/Softball					125.00	24,136.55
Cheerleading						4,696.50
Check	8/3/2008	10947	Varsity Spirit Fashions	Remaining bal on original pom pom order 3271367	1,849.25	6,545.75
Total Cheerleading					1,849.25	6,545.75
Total Equipment Expense					1,974.25	30,682.30
Field Equipment						1,206.47
Total Field Equipment						1,206.47
Insurance						4,597.00
Liability Insurance						4,597.00
BB/SB Liability						4,597.00
Total BB/SB Liability						4,597.00
Football						0.00
Check	8/14/2008	EFT	Sadler & Company, Inc.	2008 Football/Cheerleading Insurance	2,213.00	2,213.00
Total Football					2,213.00	2,213.00
Total Liability Insurance					2,213.00	6,810.00
Total Insurance					2,213.00	6,810.00
Licenses and Permits						136.25
Total Licenses and Permits						136.25
Miscellaneous						178.56
Check	8/6/2008	10961		VOID:	0.00	178.56
Check	8/25/2008	10980		VOID:	0.00	178.56
Total Miscellaneous					0.00	178.56
Office Supplies						621.21
Equipment						381.61
Check	8/15/2008	10966	Walmart	Vacuum Cleaner for BoardRoom	79.88	461.49
Bill	8/25/2008	IN22823	Wade Office Equipment	Copier Maintenance-7/28-8/27	55.41	516.90
Total Equipment					135.29	516.90
Office Supplies - Other						239.60
Check	8/8/2008	10965	Office Depot Inc	Office Supplies	29.99	269.59
Total Office Supplies - Other					29.99	269.59
Total Office Supplies					165.28	786.49

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Type	Date	Num	Name	Memo	Amount	Balance
Operating Expenses						60,471.45
Football Misc.						0.00
Check	8/8/2008	10964	GCVFA	'08 Scale Certification	75.00	75.00
Check	8/29/2008	10988	Lowe's	Gatorade for FB referees	66.76	141.76
Check	8/29/2008	10988	Lowe's	Buckets to haul water to Port-O-Potties	27.84	169.60
Check	8/29/2008	10988	Lowe's	Light Fixture for Weight Room	78.00	247.60
Total Football Misc.					247.60	247.60
Security						302.50
Total Security						302.50
Opening/Closing Ceremonies						300.00
Total Opening/Closing Ceremonies						300.00
Awards & Trophies						6,755.00
Total Awards & Trophies						6,755.00
League Registrations						2,325.00
Check	8/8/2008	10964	GCVFA	'08 FB/CL League Dues	6,200.00	8,525.00
Total League Registrations					6,200.00	8,525.00
Referees & Umpires						41,202.00
Total Referees & Umpires						41,202.00
Registration Expense						726.16
Total Registration Expense						726.16
Sponsor Signs, Caps & Logo's						4,095.00
Total Sponsor Signs, Caps & Logo's						4,095.00
Tournament Fees						4,239.00
Total Tournament Fees						4,239.00
Tractor Fuel						526.79
Check	8/6/2008	10954	Korner Kwik Stop Inc	Gas for BB/SB Field Equip 7/4-7/20	68.29	595.08
Check	8/28/2008	10986	David Barlow	Gas for field equipment	20.00	615.08
Total Tractor Fuel					88.29	615.08
Total Operating Expenses					6,535.89	67,007.34
Postage and Delivery						85.25
Total Postage and Delivery						85.25
Professional Fees						2,550.00
Accounting						2,550.00
Bill	8/25/2008	28454	Bloomer, Geri & Company	Aug Accounting services	275.00	2,825.00
Total Accounting					275.00	2,825.00
Total Professional Fees					275.00	2,825.00
Repairs						8,147.65
Scoreboards						0.00
Check	8/25/2008	10973	Greg Williams Electric, Inc.	Electrical repairs to scoreboard during tourney-4 contr...	914.50	914.50
Check	8/29/2008	10989	Radio Shack	Batteries for electronic scoreboard FB	29.98	944.48
Total Scoreboards					944.48	944.48
FB Pressbox						0.00
Check	8/6/2008	10957	John R. Oglesby P.E.	Structural Design for Pressbox at FB Park	750.00	750.00
Total FB Pressbox					750.00	750.00
Building Repairs						102.34
Check	8/23/2008	10968	Home Depot	Lumber & Supplies for Maint @ FB/CL park	940.12	1,042.46
Check	8/23/2008	10969	Home Depot	Lumber & Supplies for Maint @ FB/CL park	286.23	1,328.69
Total Building Repairs					1,226.35	1,328.69
Equipment Repairs						1,524.28
Check	8/25/2008	10983	Cheryl Grillot	Reimb for Field Equipment parts for repairs	333.94	1,858.22
Check	8/25/2008	10984	Cheryl Grillot	Contract Labor for maint and repair to field equipment	1,266.00	3,124.22
Total Equipment Repairs					1,599.94	3,124.22

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Type	Date	Num	Name	Memo	Amount	Balance
Fields & Grounds						
Bill	8/5/2008	44613	Sherwin Williams	White Paint for BB/SB Fields	113.80	6,521.03
Bill	8/6/2008	6665	A+ Sign Station	12 FB Registration Signs @ \$21 each	252.00	6,634.83
Bill	8/25/2008	44613	Sherwin Williams	White Paint for BB/SB Fields	113.80	7,000.63
Check	8/28/2008	10985	David Barlow	Contract Labor-BB/SB Field Maintenance-Aug	500.00	7,500.63
Check	8/28/2008	10986	David Barlow	Reimb for parts to paint FB field	35.50	7,536.13
Bill	8/28/2008	103835	Gonzalez Wholesale	15 bags Field Marking Lime for BB/SB Fields	55.05	7,591.18
Total Fields & Grounds					1,070.15	7,591.18
Total Repairs					5,590.92	13,738.57
Supplies						
Field						
Total Field						11.72
Office						
Total Office						36.00
Total Supplies						47.72
Telephone						
Check	8/6/2008	10955	AT&T	Voicemail Service 7/20-8/19	53.18	291.68
Total Telephone					53.18	344.86
Uniform Expense						
Total Uniform Expense						5,013.50
Utilities						
Dumpster Service						
Bill	8/6/2008	75858	Titan Waste Service, Inc.	July & Aug Service	180.00	5,940.00
Bill	8/6/2008	75859	Titan Waste Service, Inc.	July & Aug Service	180.00	6,120.00
Bill	8/6/2008	75860	Titan Waste Service, Inc.	July & Aug Service	180.00	6,300.00
Bill	8/6/2008	75876	Titan Waste Service, Inc.	July & Aug Service	1,440.00	6,480.00
Total Dumpster Service					1,980.00	7,920.00
Gas and Electric						
FB/CL Park						
Check	8/6/2008	10952	Gulf Power	FB/CL Park #78040-80043	40.57	247.42
Check	8/6/2008	10953	Gulf Power	FB/CL Park #11095-17018	10.07	287.99
Check	8/6/2008	10953	Gulf Power	FB/CL Park #11095-17027	10.55	298.06
Check	8/6/2008	10953	Gulf Power	FB/CL account establishment charge	27.00	308.61
Total FB/CL Park					88.19	335.61
Trailer						
Check	8/6/2008	10951	Gulf Power	Trailer #73030-77024	40.72	249.64
Total Trailer					40.72	290.36
Concession						
Check	8/6/2008	10951	Gulf Power	Concessions #30273-11069	494.39	3,718.47
Check	8/6/2008	10951	Gulf Power	Concessions #02282-43025	679.42	4,212.86
Total Concession					1,173.81	4,892.28
Boardroom						
Check	8/6/2008	10951	Gulf Power	Boardroom #32977-53017	356.93	910.98
Total Boardroom					356.93	1,267.91
BB/SB Fields						
Check	8/6/2008	10952	Gulf Power	BB/SB Fields #07861-82027	219.00	13,433.35
Check	8/6/2008	10952	Gulf Power	BB/SB Fields #41431-51020	156.31	13,652.35
Check	8/6/2008	10952	Gulf Power	BB/SB Fields #00752-69206	159.58	13,808.66
Total BB/SB Fields					534.89	13,968.24
Total Gas and Electric					2,194.54	20,754.40
Water						
Check	8/25/2008	10971	Pace Water Inc	Water FB CL	10.43	300.85
Check	8/25/2008	10971	Pace Water Inc	Sewer	16.55	311.28
Check	8/25/2008	10971	Pace Water Inc	Reuse Water	10.00	327.83
Check	8/25/2008	10971	Pace Water Inc	Fire Hydrant Maint. fee	1.00	337.83
Total Water					37.98	338.83
Total Utilities					4,212.52	29,013.23

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Type	Date	Num	Name	Memo	Amount	Balance
Interest Income						
Deposit	8/29/2008			Interest	-2.89	-28.66
Total Interest Income					-2.89	-28.66
TOTAL					0.00	0.00