

Pace Athletic & Recreation Association
Balance Sheet
As of September 30, 2008

	<u>Sep 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
AmSouth Saving	29,257.17
AmSouth Checking	9,890.51
Petty Cash	300.00
Total Checking/Savings	<u>39,447.68</u>
Total Current Assets	39,447.68
Fixed Assets	
Equipment	41,314.85
New Park	11,215.02
Office Equipment	4,158.30
Accumulated Depreciation	<u>-23,053.00</u>
Total Fixed Assets	<u>33,635.17</u>
TOTAL ASSETS	<u>73,082.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Scholarship Donations	566.12
Cheer Uniform	631.22
Total Other Current Liabilities	<u>1,197.34</u>
Total Current Liabilities	<u>1,197.34</u>
Total Liabilities	1,197.34
Equity	
Fund Balance	65,503.13
Net Income	6,382.38
Total Equity	<u>71,885.51</u>
TOTAL LIABILITIES & EQUITY	<u>73,082.85</u>

10/31/08
 Accrual Basis

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

	Sep 08	Jan - Sep 08
Ordinary Income/Expense		
Income		
Recovered NSF Checks	2,950.00	2,950.00
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	1,907.00	8,324.60
Program Ad Sales	1,120.00	1,070.00
Total Miscellaneous Income	3,027.00	9,419.60
Registration		
BB/SB Registration Fees	0.00	76,789.50
Cheer Registration	0.00	17,660.00
Football Registration	7,901.00	32,472.00
Total Registration	7,901.00	126,921.50
Sponsorship Fees		
BB/SB Sponsor	0.00	32,900.00
FB/Cheer Sponsors	10,600.00	11,100.00
Total Sponsorship Fees	10,600.00	44,000.00
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	24,478.00	220,131.95
Gross Profit	24,478.00	220,131.95
Expense		
Field Rental Expense		
Field Maintenance	0.00	500.00
Total Field Rental Expense	0.00	500.00
NSF Checks	449.38	3,503.82
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	2.75	7.00
Cleaning Supplies	0.00	2,819.06
Contract Labor	2,250.00	20,250.00
Dues and Subscriptions	0.00	595.00
Equipment Expense		
Baseball/Softball		
Batting Cages	16,101.39	16,101.39
Baseball/Softball - Other	0.00	24,136.55
Total Baseball/Softball	16,101.39	40,237.94
Cheerleading	0.00	6,545.75
Football	6,175.95	6,175.95

10/31/08
Accrual Basis

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

	<u>Sep 08</u>	<u>Jan - Sep 08</u>
Total Equipment Expense	22,277.34	52,959.64
Equipment Rental		
Portable Toliets	420.00	420.00
Total Equipment Rental	420.00	420.00
Field Equipment Insurance	0.00	1,206.47
Liability Insurance		
BB/SB Liability	0.00	4,597.00
Football	0.00	2,213.00
Total Liability Insurance	0.00	6,810.00
Total Insurance	0.00	6,810.00
Licenses and Permits	0.00	136.25
Miscellaneous	0.00	178.56
Office Supplies		
Equipment	55.41	572.31
Office Supplies - Other	39.98	309.57
Total Office Supplies	95.39	881.88
Operating Expenses		
Football Misc.	0.00	247.60
Security	97.50	400.00
Opening/Closing Ceremonies	0.00	300.00
Awards & Trophies	0.00	6,755.00
League Registrations	0.00	8,525.00
Referees & Umpires	0.00	41,202.00
Registration Expense	0.00	726.16
Sponsor Signs, Caps & Logo's	35.98	4,130.98
Tournament Fees	0.00	4,239.00
Tractor Fuel	32.07	647.15
Total Operating Expenses	165.55	67,172.89
Postage and Delivery	29.00	114.25
Professional Fees		
Accounting	275.00	3,100.00
Total Professional Fees	275.00	3,100.00
Repairs		
Scoreboards	0.00	944.48
FB Pressbox	0.00	750.00
Building Repairs	300.00	1,628.69
Equipment Repairs	0.00	3,124.22
Fields & Grounds	1,281.70	8,872.88
Total Repairs	1,581.70	15,320.27
Supplies		
Field	0.00	11.72
Office	0.00	36.00
Total Supplies	0.00	47.72
Telephone	53.63	398.49
Uniform Expense	0.00	5,013.50
Utilities		
Dumpster Service	990.00	8,910.00
Gas and Electric		
FB/CL Park	69.33	404.94
Trailer	30.96	321.32
Concession	1,197.82	6,090.10
Boardroom	449.15	1,717.06
BB/SB Fields	161.38	14,129.62
Total Gas and Electric	1,908.64	22,663.04
Water	33.45	372.28

10/31/08
Accrual Basis

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

	<u>Sep 08</u>	<u>Jan - Sep 08</u>
Total Utilities	2,932.09	31,945.32
Total Expense	30,531.83	213,780.62
Net Ordinary Income	-6,053.83	6,351.33
Other Income/Expense		
Other Income		
Interest Income	2.39	31.05
Total Other Income	2.39	31.05
Net Other Income	2.39	31.05
Net Income	<u><u>-6,051.44</u></u>	<u><u>6,382.38</u></u>

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

	Jan - Sep 08	Jan - Sep 07	\$ Change
Ordinary Income/Expense			
Income			
Recovered NSF Checks	2,950.00	0.00	2,950.00
Donations	319.02	0.00	319.02
Fundraisers	4,880.00	51.00	4,829.00
Membership Dues	100.00	0.00	100.00
Miscellaneous Income			
Light Rental Fee	25.00	0.00	25.00
Vendor Commision	0.00	72.00	-72.00
Used Uniform Sales	0.00	472.00	-472.00
Concession Commission	8,324.60	13,758.70	-5,434.10
Picture Commissions	0.00	1,803.00	-1,803.00
Program Ad Sales	1,070.00	7,930.00	-6,860.00
Program Books	0.00	55.00	-55.00
Total Miscellaneous Income	9,419.60	24,090.70	-14,671.10
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	32,472.00	26,425.00	6,047.00
Total Registration	126,921.50	104,495.00	22,426.50
Sponsorship Fees			
BB/SB Sponsor	32,900.00	30,200.00	2,700.00
FB/Cheer Sponsors	11,100.00	19,025.00	-7,925.00
Total Sponsorship Fees	44,000.00	49,225.00	-5,225.00
Tournament Income			
Field Rental			
Field Rental Income	12,000.00	27,321.58	-15,321.58
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	45,541.83	-27,961.82
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	65,297.79	-33,755.96
Total Income	220,131.95	243,159.49	-23,027.54
Gross Profit	220,131.95	243,159.49	-23,027.54
Expense			
Field Rental Expense			
Field Maintenance	500.00	20,070.50	-19,570.50
Total Field Rental Expense	500.00	20,070.50	-19,570.50
Scholarship	0.00	43.93	-43.93
NSF Checks	3,503.82	-75.10	3,578.92
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	7.00	186.25	-179.25
Cleaning Supplies	2,819.06	0.00	2,819.06
Contract Labor	20,250.00	0.00	20,250.00
Dues and Subscriptions	595.00	495.00	100.00

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

	Jan - Sep 08	Jan - Sep 07	\$ Change
Equipment Expense			
Baseball/Softball			
Batting Cages	16,101.39	0.00	16,101.39
Baseball/Softball - Other	24,136.55	25,612.41	-1,475.86
Total Baseball/Softball	40,237.94	25,612.41	14,625.53
Cheerleading	6,545.75	0.00	6,545.75
Football	6,175.95	24,295.29	-18,119.34
Total Equipment Expense	52,959.64	49,907.70	3,051.94
Equipment Rental			
Portable Toliets	420.00	0.00	420.00
Equipment Rental - Other	0.00	195.00	-195.00
Total Equipment Rental	420.00	195.00	225.00
Field Equipment Insurance	1,206.47	299.00	907.47
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	572.31	0.00	572.31
Office Supplies - Other	309.57	444.32	-134.75
Total Office Supplies	881.88	444.32	437.56
Operating Expenses			
Cheer Misc.	0.00	76.57	-76.57
Advertisement	0.00	190.80	-190.80
Football Misc.	247.60	231.47	16.13
Security	400.00	200.00	200.00
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	4,130.98	6,850.00	-2,719.02
Tournament Fees	4,239.00	2,015.00	2,224.00
Tractor Fuel	647.15	866.19	-219.04
Total Operating Expenses	67,172.89	63,591.53	3,581.36
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	114.25	152.24	-37.99
Printing and Reproduction	0.00	1,625.00	-1,625.00
Professional Fees			
Accounting	3,100.00	2,850.00	250.00
Total Professional Fees	3,100.00	2,850.00	250.00

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

	Jan - Sep 08	Jan - Sep 07	\$ Change
Repairs			
Scoreboards	944.48	0.00	944.48
FB Pressbox	750.00	0.00	750.00
Building Repairs	1,628.69	1,853.43	-224.74
Concession Maintenance	0.00	1,500.00	-1,500.00
Copier	0.00	356.57	-356.57
Electronic	0.00	599.28	-599.28
Equipment Repairs	3,124.22	648.59	2,475.63
Fields & Grounds	8,872.88	25,638.67	-16,765.79
Plumbing	0.00	4,406.50	-4,406.50
Total Repairs	<u>15,320.27</u>	<u>35,003.04</u>	<u>-19,682.77</u>
Supplies			
Field	11.72	3,351.37	-3,339.65
Office	36.00	168.32	-132.32
Total Supplies	<u>47.72</u>	<u>3,519.69</u>	<u>-3,471.97</u>
Telephone	398.49	329.05	69.44
Uniform Expense	5,013.50	5,128.50	-115.00
Utilities			
Dumpster Service	8,910.00	6,840.00	2,070.00
Gas and Electric			
FB/CL Park	404.94	0.00	404.94
Trailer	321.32	0.00	321.32
Concession	6,090.10	0.00	6,090.10
Boardroom	1,717.06	0.00	1,717.06
BB/SB Fields	14,129.62	0.00	14,129.62
Total Gas and Electric	<u>22,663.04</u>	<u>0.00</u>	<u>22,663.04</u>
Water	372.28	655.95	-283.67
Total Utilities	<u>31,945.32</u>	<u>7,495.95</u>	<u>24,449.37</u>
Total Expense	<u>213,780.62</u>	<u>210,725.84</u>	<u>3,054.78</u>
Net Ordinary Income	6,351.33	32,433.65	-26,082.32
Other Income/Expense			
Other Income			
In-Kind Donations	0.00	250.00	-250.00
Interest Income	31.05	38.97	-7.92
Other Income	0.00	75.00	-75.00
Total Other Income	<u>31.05</u>	<u>363.97</u>	<u>-332.92</u>
Other Expense			
Other Expenses	0.00	50.00	-50.00
Total Other Expense	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>
Net Other Income	31.05	313.97	-282.92
Net Income	<u><u>6,382.38</u></u>	<u><u>32,747.62</u></u>	<u><u>-26,365.24</u></u>

Pace Athletic & Recreation Association
General Ledger
 As of September 30, 2008

Type	Date	Num	Name	Memo	Amount	Balance
AmSouth Saving						
Deposit	9/3/2008			08 FB Reg Deposit	4,022.00	32,854.09
Deposit	9/3/2008			08 FB/CL Program Ads Deposit	45.00	36,876.09
Deposit	9/3/2008			08 FB/CL Sponsor Deposit	7,700.00	36,921.09
Deposit	9/3/2008			08 CL Uniforms Deposit	1,594.97	44,621.09
Deposit	9/3/2008			08 CL Uniforms Deposit	539.73	46,216.06
Deposit	9/3/2008			08 CL Uniforms Deposit	710.27	46,755.79
Deposit	9/3/2008			08 FB Reg Fee Deposit	3,625.00	47,466.06
Deposit	9/3/2008			NSF ck recover & Concession Deposit	3,570.00	51,091.06
Deposit	9/3/2008			08 CL Uniform Deposit	954.35	54,661.06
Check	9/8/2008			NSF Checks	-270.00	55,615.41
Check	9/8/2008	10825		NSF Bank Fees 2@ \$8	-16.00	55,329.41
Transfer	9/12/2008			Funds Transfer	-40,000.00	15,329.41
Deposit	9/26/2008			08 BB/SB Concession Commission Deposit	1,027.00	16,356.41
Deposit	9/26/2008			08 CL Uniform Deposit	4,950.41	21,306.82
Deposit	9/26/2008			08 CL Uniforms Deposit	2,625.04	23,931.86
Deposit	9/26/2008			08 FB Reg Fees Deposit	534.00	24,465.86
Deposit	9/26/2008			08 FB /CL Sponsor Deposit	2,500.00	26,965.86
Deposit	9/26/2008			08 FB/CL Program Ads Deposit	1,075.00	28,040.86
Deposit	9/26/2008			08 CL Uniform Deposit	250.95	28,291.81
Deposit	9/26/2008			08 CL Uniform Deposit	136.35	28,428.16
Deposit	9/26/2008			NSF ck recovery & swap Deposit	590.00	29,018.16
Deposit	9/26/2008			08 FB/CL Sponsor Deposit	400.00	29,418.16
Check	9/30/2008			NSF ck for Andrade and McCrary	-147.38	29,270.78
Check	9/30/2008			NSF ck fee 2@ \$8	-16.00	29,254.78
Deposit	9/30/2008			Sept Interest	2.39	29,257.17
Total AmSouth Saving					-3,596.92	29,257.17
AmSouth Checking						
Check	9/1/2008	10990	All Pro Baseball Acade...	Sept Payment for Field Maintenance	-2,250.00	11,675.77
Check	9/1/2008	10993	Gulf Power	77200-80005 10	-28.76	9,425.77
Check	9/1/2008	10991	Gulf Power	77200-80005 10	-1,677.93	9,397.01
Check	9/3/2008	10992	Gulf Power	77200-80005 10	-201.95	7,719.08
Check	9/8/2008	10994	Varsity Spirit Fashions	Bal. original CL uniform order #03271272	-27,314.20	-19,797.07
Check	9/9/2008	10995	Joiners	2 Loads Masonary Sand BB/SB Complex (1 donated)	-214.00	-20,011.07
Check	9/9/2008	10996	Office Depot Inc	1000 Business Cards	-39.98	-20,051.05
Check	9/9/2008	10997	Andi Wiesenfield	Refund 08 FB reg Fee (James White)	-120.00	-20,171.05
Check	9/9/2008	10998	Denise McCall	Refund 08 FB Reg Fee less Jersey (Ashton McCall)	-80.00	-20,251.05
Check	9/10/2008	10999	Christopher Zajac	Refund 08 FB Reg Fee less Jersey (Aaron Zajac)	-55.00	-20,306.05
Transfer	9/12/2008			Funds Transfer	40,000.00	19,693.95
Check	9/15/2008	11000	AT&T	Voicemail Service 8/20-9/19	-53.63	19,640.32
Check	9/15/2008	11001	Postmaster	Semi Annual Post Office Box Fee	-29.00	19,611.32
Bill Pmt ----	9/15/2008	11003	Pot-O-Gold Inc	1 handicap Toilet 50.00,5 portable Toilets 250.00 & 2 hand wash Station \$200; Fuel ...	-420.00	19,191.32
Bill Pmt ----	9/15/2008	11004	Sherwin Williams	6685-5427-2	-137.70	19,053.62
Bill Pmt ----	9/15/2008	11005	Titan Waste Service, Inc.		-990.00	18,063.62
Bill Pmt ----	9/15/2008	11006	Wade Office Equipment	Copier Maintenance-8/28-9/27	-55.41	18,008.21
Bill Pmt ----	9/15/2008	11002	Santa Rosa County	Background Checks	-97.50	17,910.71
Bill Pmt ----	9/18/2008	11009	Bowens Sporting Goods	2008 Football Equipment	-2,539.20	15,371.51
Check	9/18/2008	11007	Kely Wade	Refund 08 FB Reg. Fee (Chad Daniel Wade)	-25.00	15,346.51
Check	9/18/2008	11008		VOID:	0.00	15,346.51
Bill Pmt ----	9/18/2008	11010	Bowens Sporting Goods	2008 FB Equipment	-2,096.75	13,249.76
Bill Pmt ----	9/18/2008	11012	Bloomer, Geri & Compa...	07653	-275.00	12,974.76
Check	9/18/2008	11013	Kelly Demmi	swap out ck written to PARA	-210.00	12,764.76
Bill Pmt ----	9/18/2008	11011	Bowens Sporting Goods	2008 FB Equipment	-1,540.00	11,224.76
Check	9/26/2008	11014	Pace Water Inc	Acct #02305-00	-33.45	11,191.31
Check	9/26/2008	11015	James E. Acree	Painted Sam's Club logo's at FB/CL Park	-300.00	10,891.31
Check	9/30/2008	11016	David Barlow	BB/SB Field Maintenance-Contract Labor Sept	-500.00	10,391.31
Check	9/30/2008	11017	David Barlow	Reimb. Gas for BB/SB field Equipment	-32.07	10,359.24
Check	9/30/2008	11018	Joiners	3 Loads Masonary Sand BB/SB Complex (1 donated)	-430.00	9,929.24
Check	9/30/2008	11019	Home Depot	Sponsor Sign Cable ties	-35.98	9,893.26
Check	9/30/2008			Bank Service Charge	-2.75	9,890.51
Total AmSouth Checking					-1,785.26	9,890.51
Petty Cash						
Total Petty Cash						300.00
Accounts Receivable						
Total Accounts Receivable						0.00
BuildingsFixed Assets						
General ...	9/30/2008	12G4		Remove Buildings that no longer exist	-300,820.00	300,820.00
Total BuildingsFixed Assets					-300,820.00	0.00
Equipment						
General ...	9/30/2008	12G9		to remove equipment the park no longer has	-106,333.90	162,098.75
General ...	9/30/2008	12G14		To adjust for dugout benches county property	-14,450.00	55,764.85
Total Equipment					-120,783.90	41,314.85
New Park						
General ...	9/30/2008	12G7		To adjust for 2 equipment storage buildings destroyed by hurricane	-6,000.00	38,564.02
General ...	9/30/2008	12G11		To adjust for hurricane destroyed assets and county property per Charles	-21,349.00	32,564.02
Total New Park					-27,349.00	11,215.02
New Storage Building						
General ...	9/30/2008	12G12		To adjust for building on county property	-5,424.00	5,424.00
Total New Storage Building					-5,424.00	0.00
Office Equipment						
General ...	9/30/2008	12G5		To write off office equipment that no longer exist	-4,639.00	8,797.30
Total Office Equipment					-4,639.00	4,158.30

Pace Athletic & Recreation Association
General Ledger
 As of September 30, 2008

Type	Date	Num	Name	Memo	Amount	Balance
Park Improvements						395,613.89
Batting Cages						29,613.89
General ...	9/30/2008	12G8		To move to expense per Charles-completed cages are part of the county's property	-16,101.39	13,512.50
General ...	9/30/2008	12G15		To adjust for batting cages-on county property	-13,512.50	0.00
Total Batting Cages					-29,613.89	0.00
Park Improvements - Other						366,000.00
General ...	9/30/2008	12G6		To write off old park improvements	-366,000.00	0.00
Total Park Improvements - Other					-366,000.00	0.00
Total Park Improvements					-395,613.89	0.00
Pavillions						25,315.02
General ...	9/30/2008	12G10		To remove pavillions that belong to county	-25,315.02	0.00
Total Pavillions					-25,315.02	0.00
Accumulated Depreciation						-33,408.00
General ...	9/30/2008	12G13		To adjust for building removed-owned by county	7,521.00	-25,887.00
General ...	9/30/2008	12G13		To adjust for pavillions removed-owned by county	633.00	-25,254.00
General ...	9/30/2008	12G13		To adjust for storage building removed-owned by county	136.00	-25,118.00
General ...	9/30/2008	12G14		To adjust for dugout benches county property	2,065.00	-23,053.00
Total Accumulated Depreciation					10,355.00	-23,053.00
Accounts Payable						0.00
Bill	9/15/2008	105730	Pot-O-Gold Inc	1 handicap Toilet 50.00,5 portable Toilets 250.00 & 2 hand wash Station \$200; Fuel ...	-420.00	-420.00
Bill	9/15/2008	5235-0	Sherwin Williams	White Paint for BB/SB Fields	-124.00	-544.00
Bill	9/15/2008	5714-4	Sherwin Williams	White Paint for FB/CL field	-127.50	-671.50
Credit	9/15/2008	59124	Sherwin Williams	Credit for Overpayment	113.80	-557.70
Bill	9/15/2008	77148	Titan Waste Service, Inc.	Sept 08 Service	-90.00	-647.70
Bill	9/15/2008	77149	Titan Waste Service, Inc.	Sept 08 Service	-90.00	-737.70
Bill	9/15/2008	77150	Titan Waste Service, Inc.	Sept 08 Service	-90.00	-827.70
Bill	9/15/2008	77166	Titan Waste Service, Inc.	Sept 08 Service	-720.00	-1,547.70
Bill	9/15/2008	26760	Wade Office Equipment	Copier Maintenance-8/28-9/27	-55.41	-1,603.11
Bill Pmt ...	9/15/2008	11003	Pot-O-Gold Inc	1 handicap Toilet 50.00,5 portable Toilets 250.00 & 2 hand wash Station \$200; Fuel ...	420.00	-1,183.11
Bill Pmt ...	9/15/2008	11004	Sherwin Williams	6685-5427-2	137.70	-1,045.41
Bill Pmt ...	9/15/2008	11005	Titan Waste Service, Inc.		990.00	-55.41
Bill Pmt ...	9/15/2008	11006	Wade Office Equipment	Copier Maintenance-8/28-9/27	55.41	0.00
Bill	9/15/2008	1027...	Santa Rosa County	Background Checks	-97.50	-97.50
Bill Pmt ...	9/15/2008	11002	Santa Rosa County	Background Checks	97.50	0.00
Bill	9/18/2008	56576	Bowens Sporting Goods	2008 FB Equipment	-68.80	-68.80
Bill	9/18/2008	56575	Bowens Sporting Goods	2008 FB Equipment	-162.00	-230.80
Bill	9/18/2008	55158	Bowens Sporting Goods	2008 FB Equipment	-230.40	-461.20
Bill	9/18/2008	56572	Bowens Sporting Goods	2008 FB Equipment	-1,440.00	-1,901.20
Bill	9/18/2008	57048	Bowens Sporting Goods	2008 FB Equipment	-84.00	-1,985.20
Bill	9/18/2008	55161	Bowens Sporting Goods	2008 FB Equipment	-269.50	-2,254.70
Bill	9/18/2008	57082	Bowens Sporting Goods	2008 FB Equipment	-49.00	-2,303.70
Bill	9/18/2008	57083	Bowens Sporting Goods	2008 FB Equipment	-50.50	-2,354.20
Bill	9/18/2008	56569	Bowens Sporting Goods	2008 FB Equipment	-185.00	-2,539.20
Bill Pmt ...	9/18/2008	11009	Bowens Sporting Goods	2008 Football Equipment	2,539.20	0.00
Bill	9/18/2008	57051	Bowens Sporting Goods	2008 FB Equipment	-110.60	-110.60
Bill	9/18/2008	56520	Bowens Sporting Goods	2008 FB Equipment	-14.85	-125.45
Bill	9/18/2008	56578	Bowens Sporting Goods	2008 FB Equipment	-936.90	-1,062.35
Bill	9/18/2008	56521	Bowens Sporting Goods	2008 FB Equipment	-203.00	-1,265.35
Bill	9/18/2008	56579	Bowens Sporting Goods	2008 FB Equipment	-54.00	-1,319.35
Bill	9/18/2008	55157	Bowens Sporting Goods	2008 FB Equipment	-88.50	-1,407.85
Bill	9/18/2008	57049	Bowens Sporting Goods	2008 FB Equipment	-423.90	-1,831.75
Bill	9/18/2008	56352	Bowens Sporting Goods	2008 FB Equipment	-175.00	-2,006.75
Bill	9/18/2008	55160	Bowens Sporting Goods	2008 FB Equipment	-90.00	-2,096.75
Bill Pmt ...	9/18/2008	11010	Bowens Sporting Goods	2008 FB Equipment	2,096.75	0.00
Bill	9/18/2008	55166	Bowens Sporting Goods	2008 FB Field Equipment - 2 sets yard markers	-600.00	-600.00
Bill	9/18/2008	55154	Bowens Sporting Goods	2008 FB Field Equipment	-940.00	-1,540.00
Bill	9/18/2008	28643	Bloomer, Geri & Compa...	Sept Accounting services	-275.00	-1,815.00
Bill Pmt ...	9/18/2008	11012	Bloomer, Geri & Compa...	07653	275.00	-1,540.00
Bill Pmt ...	9/18/2008	11011	Bowens Sporting Goods	2008 FB Equipment	1,540.00	0.00
Total Accounts Payable					0.00	0.00
Scholarship Donations						-446.12
Deposit	9/26/2008			In Kind Donation Pfizer Foundation William Sullivan	-120.00	-566.12
Total Scholarship Donations					-120.00	-566.12
Cheer Uniform						-16,183.35
Deposit	9/3/2008			08 CL Uniforms Deposit	-1,594.97	-17,778.32
Deposit	9/3/2008			08 CL Uniforms Deposit	-539.73	-18,318.05
Deposit	9/3/2008			08 CL Uniforms Deposit	-710.27	-19,028.32
Deposit	9/3/2008			08 CL Uniform Deposit	-954.35	-19,982.67
Check	9/8/2008	10994	Varsity Spirit Fashions	Bal. original CL uniform order #03271272	27,314.20	7,331.53
Deposit	9/26/2008			08 CL Uniform Deposit	-4,950.41	2,381.12
Deposit	9/26/2008			08 CL Uniforms Deposit	-2,625.04	-243.92
Deposit	9/26/2008			08 CL Uniform Deposit	-250.95	-494.87
Deposit	9/26/2008			08 CL Uniform Deposit	-136.35	-631.22
Total Cheer Uniform					15,552.13	-631.22

Pace Athletic & Recreation Association General Ledger

As of September 30, 2008

Type	Date	Num	Name	Memo	Amount	Balance
Fund Balance						-918,991.55
General ...	9/30/2008	12G4		Remove Buildings that no longer exist	300,820.00	-618,171.55
General ...	9/30/2008	12G5		To write off office equipment that no longer exist	4,639.00	-613,532.55
General ...	9/30/2008	12G6		To write off old park improvements	366,000.00	-247,532.55
General ...	9/30/2008	12G7		To adjust for 2 equipment storage buildings destroyed by hurricane	6,000.00	-241,532.55
General ...	9/30/2008	12G9		to remove equipment the park no longer has	106,333.90	-135,198.65
General ...	9/30/2008	12G10		To remove pavillions that belong to county	25,315.02	-109,883.63
General ...	9/30/2008	12G11		To adjust for hurricane destroyed assets and county property per Charles	21,349.00	-88,534.63
General ...	9/30/2008	12G12		To adjust for building on county property	5,424.00	-83,110.63
General ...	9/30/2008	12G13		To adjust for building removed-owned by county	-7,521.00	-90,631.63
General ...	9/30/2008	12G13		To adjust for pavillions removed-owned by county	-633.00	-91,264.63
General ...	9/30/2008	12G13		To adjust for storage building removed-owned by county	-136.00	-91,400.63
General ...	9/30/2008	12G14		To adjust for dugout benches county property	14,450.00	-76,950.63
General ...	9/30/2008	12G14		To adjust for dugout benches county property	-2,065.00	-79,015.63
General ...	9/30/2008	12G15		To adjust for batting cages-on county property	13,512.50	-65,503.13
Total Fund Balance					853,488.42	-65,503.13
Recovered NSF Checks						0.00
Deposit	9/3/2008			NSF ck recover	-2,545.40	-2,545.40
Deposit	9/3/2008			NSF ck bank fees	-24.60	-2,570.00
Deposit	9/26/2008			NSF ck recovery (Franklin)	-167.04	-2,737.04
Deposit	9/26/2008			NSF ck recovery fee (Franklin)	-27.96	-2,765.00
Deposit	9/26/2008			NSF ck recovery (Pens. Trophy)	-175.00	-2,940.00
Deposit	9/26/2008			NSF ck recovery fee (Pens. Trophy)	-10.00	-2,950.00
Total Recovered NSF Checks					-2,950.00	-2,950.00
Donations						-319.02
Check	9/18/2008	11013	Kelly Demmi	swap out ck written to PARA	210.00	-109.02
Deposit	9/26/2008			Swap ck written to PARA instead of Kelly Demmi (Red Mite CL fundraiser)	-210.00	-319.02
Total Donations					0.00	-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
Concession Commission						-6,417.60
Deposit	9/3/2008			May BB/SB Concession Commission	-1,000.00	-7,417.60
Deposit	9/26/2008			08 BB/SB Concession Commission Deposit	-907.00	-8,324.60
Total Concession Commission					-1,907.00	-8,324.60
Program Ad Sales						50.00
Deposit	9/3/2008			08 FB/CL Program Ads Deposit	-45.00	5.00
Deposit	9/26/2008			08 FB/CL Program Ads Deposit	-1,075.00	-1,070.00
Total Program Ad Sales					-1,120.00	-1,070.00
Total Miscellaneous Income					-3,027.00	-9,419.60
Registration						-119,020.50
BB/SB Registration Fees						-76,789.50
Total BB/SB Registration Fees						-76,789.50
Cheer Registration						-17,660.00
Total Cheer Registration						-17,660.00
Football Registration						-24,571.00
Deposit	9/3/2008			08 FB Registration Deposit (Meg)	-4,022.00	-28,593.00
Deposit	9/3/2008			08 FB Reg Fee Deposit	-3,625.00	-32,218.00
Check	9/9/2008	10997	Andi Wiesenfield	Refund 08 FB reg Fee (James White)	120.00	-32,098.00
Check	9/9/2008	10998	Denise McCall	Refund 08 FB Reg Fee less Jersey (Ashton McCall)	80.00	-32,018.00
Check	9/10/2008	10999	Christopher Zajac	Refund 08 FB Reg Fee less Jersey (Aaron Zajac)	55.00	-31,963.00
Check	9/18/2008	11007	Kely Wade	Refund 08 FB Reg. Fee (Chad Daniel Wade)	25.00	-31,938.00
Deposit	9/26/2008			08 FB Reg Fees Deposit	-534.00	-32,472.00
Total Football Registration					-7,901.00	-32,472.00
Total Registration					-7,901.00	-126,921.50
Sponsorship Fees						-33,400.00
BB/SB Sponsor						-32,900.00
Total BB/SB Sponsor						-32,900.00
FB/Cheer Sponsors						-500.00
Deposit	9/3/2008			08 FB/CL Sponsor Deposit	-7,700.00	-8,200.00
Deposit	9/26/2008			08 FB /CL Sponsor Deposit	-2,500.00	-10,700.00
Deposit	9/26/2008			08 FB/CL Sponsor Deposit	-400.00	-11,100.00
Total FB/Cheer Sponsors					-10,600.00	-11,100.00
Total Sponsorship Fees					-10,600.00	-44,000.00
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

10/31/08

**Pace Athletic & Recreation Association
General Ledger**

As of September 30, 2008

Type	Date	Num	Name	Memo	Amount	Balance
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						3,054.44
Check	9/8/2008			NSF Checks	270.00	3,324.44
Check	9/8/2008	10825		NSF Bank Fees 2@ \$8	16.00	3,340.44
Check	9/30/2008			NSF ck Andrade	13.90	3,354.34
Check	9/30/2008			NSF ck McCrary	133.48	3,487.82
Check	9/30/2008			NSF ck fee 2@ \$8	16.00	3,503.82
Total NSF Checks						449.38
Clinics						200.00
Football						200.00
Total Football						200.00
Total Clinics						200.00
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						4.25
Check	9/30/2008			Bank Service Charge	2.75	7.00
Total Bank Service Charges						2.75
Cleaning Supplies						2,819.06
Total Cleaning Supplies						2,819.06
Contract Labor						18,000.00
Check	9/1/2008	10990	All Pro Baseball Acade...	Contract Labor - Sept Pymt for Field Maintenance	2,250.00	20,250.00
Total Contract Labor						2,250.00
Dues and Subscriptions						595.00
Total Dues and Subscriptions						595.00
Equipment Expense						30,682.30
Baseball/Softball						24,136.55
Batting Cages						0.00
General ...	9/30/2008	12G8		To move to expense per Charles-completed cages are part of the county's property	16,101.39	16,101.39
Total Batting Cages						16,101.39
Baseball/Softball - Other						24,136.55
Total Baseball/Softball - Other						24,136.55
Total Baseball/Softball						16,101.39
Cheerleading						6,545.75
Total Cheerleading						6,545.75
Football						0.00
Bill	9/18/2008	56576	Bowens Sporting Goods	2008 FB Equipment	68.80	68.80
Bill	9/18/2008	56575	Bowens Sporting Goods	2008 FB Equipment	162.00	230.80
Bill	9/18/2008	55158	Bowens Sporting Goods	2008 FB Equipment	230.40	461.20
Bill	9/18/2008	56572	Bowens Sporting Goods	2008 FB Equipment	1,440.00	1,901.20
Bill	9/18/2008	57048	Bowens Sporting Goods	2008 FB Equipment	84.00	1,985.20
Bill	9/18/2008	55161	Bowens Sporting Goods	2008 FB Equipment	269.50	2,254.70
Bill	9/18/2008	57082	Bowens Sporting Goods	2008 FB Equipment	49.00	2,303.70
Bill	9/18/2008	57083	Bowens Sporting Goods	2008 FB Equipment	50.50	2,354.20
Bill	9/18/2008	56569	Bowens Sporting Goods	2008 FB Equipment	185.00	2,539.20
Bill	9/18/2008	57051	Bowens Sporting Goods	2008 FB Equipment	110.60	2,649.80
Bill	9/18/2008	56520	Bowens Sporting Goods	2008 FB Equipment	14.85	2,664.65
Bill	9/18/2008	56578	Bowens Sporting Goods	2008 FB Equipment	936.90	3,601.55
Bill	9/18/2008	56521	Bowens Sporting Goods	2008 FB Equipment	203.00	3,804.55
Bill	9/18/2008	56579	Bowens Sporting Goods	2008 FB Equipment	54.00	3,858.55
Bill	9/18/2008	55157	Bowens Sporting Goods	2008 FB Equipment	88.50	3,947.05
Bill	9/18/2008	57049	Bowens Sporting Goods	2008 FB Equipment	423.90	4,370.95
Bill	9/18/2008	56352	Bowens Sporting Goods	2008 FB Equipment	175.00	4,545.95
Bill	9/18/2008	55160	Bowens Sporting Goods	2008 FB Equipment	90.00	4,635.95
Bill	9/18/2008	55166	Bowens Sporting Goods	2008 FB Field Equipment - 2 sets yard markers	600.00	5,235.95
Bill	9/18/2008	55154	Bowens Sporting Goods	2008 FB Field Equipment - Goal Post Pads & Pylons	455.00	5,690.95
Bill	9/18/2008	55154	Bowens Sporting Goods	2008 FB Field Equipment-Down Box & Chair set	340.00	6,030.95
Bill	9/18/2008	55154	Bowens Sporting Goods	Freight	145.00	6,175.95
Total Football						6,175.95
Total Equipment Expense						22,277.34

**Pace Athletic & Recreation Association
General Ledger**

10/31/08

As of September 30, 2008

Type	Date	Num	Name	Memo	Amount	Balance
Equipment Rental						0.00
Portable Toilets						0.00
Bill	9/15/2008	105730	Pot-O-Gold Inc	1 handicap Toilet 50.00,5 portable Toilets 250.00 & 2 hand wash Station \$200; Fuel ...	420.00	420.00
Total Portable Toilets					420.00	420.00
Total Equipment Rental					420.00	420.00
Field Equipment						1,206.47
Total Field Equipment						1,206.47
Insurance						6,810.00
Liability Insurance						6,810.00
BB/SB Liability						4,597.00
Total BB/SB Liability						4,597.00
Football						2,213.00
Total Football						2,213.00
Total Liability Insurance						6,810.00
Total Insurance						6,810.00
Licenses and Permits						136.25
Total Licenses and Permits						136.25
Miscellaneous						178.56
Check	9/18/2008	11008		VOID:	0.00	178.56
Total Miscellaneous					0.00	178.56
Office Supplies						786.49
Equipment						516.90
Bill	9/15/2008	26760	Wade Office Equipment	Copier Maintenance-8/28-9/27	55.41	572.31
Total Equipment					55.41	572.31
Office Supplies - Other						269.59
Check	9/9/2008	10996	Office Depot Inc	1000 Business Cards	39.98	309.57
Total Office Supplies - Other					39.98	309.57
Total Office Supplies					95.39	881.88
Operating Expenses						67,007.34
Football Misc.						247.60
Total Football Misc.						247.60
Security						302.50
Bill	9/15/2008	1027...	Santa Rosa County	39 @ 2.50 ea Aug 08	97.50	400.00
Total Security					97.50	400.00
Opening/Closing Ceremonies						300.00
Total Opening/Closing Ceremonies						300.00
Awards & Trophies						6,755.00
Total Awards & Trophies						6,755.00
League Registrations						8,525.00
Total League Registrations						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
Check	9/30/2008	11019	Home Depot	Sponsor Sign Cable ties	35.98	4,130.98
Total Sponsor Signs, Caps & Logo's					35.98	4,130.98
Tournament Fees						4,239.00
Total Tournament Fees						4,239.00
Tractor Fuel						615.08
Check	9/30/2008	11017	David Barlow	Reimb. Gas for BB/SB field Equipment	32.07	647.15
Total Tractor Fuel					32.07	647.15
Total Operating Expenses					165.55	67,172.89
Postage and Delivery						85.25
Check	9/15/2008	11001	Postmaster	Semi Annual Post Office Box Fee	29.00	114.25
Total Postage and Delivery					29.00	114.25
Professional Fees						2,825.00
Accounting						2,825.00
Bill	9/18/2008	28643	Bloomer, Geri & Compa...	Sept Accounting services	275.00	3,100.00
Total Accounting					275.00	3,100.00
Total Professional Fees					275.00	3,100.00
Repairs						13,738.57
Scoreboards						944.48
Total Scoreboards						944.48

10/31/08

Pace Athletic & Recreation Association General Ledger

As of September 30, 2008

Type	Date	Num	Name	Memo	Amount	Balance
FB Pressbox						750.00
Total FB Pressbox						750.00
Building Repairs						1,328.69
Check	9/26/2008	11015	James E. Acree	Painted Sam's Club logo's at FB/CL Park	300.00	1,628.69
Total Building Repairs						300.00
Equipment Repairs						3,124.22
Total Equipment Repairs						3,124.22
Fields & Grounds						7,591.18
Check	9/9/2008	10995	Joiners	2 Loads Masonary Sand BB/SB Complex (1 donated)	214.00	7,805.18
Bill	9/15/2008	5235-0	Sherwin Williams	White Paint for BB/SB Fields	124.00	7,929.18
Bill	9/15/2008	5714-4	Sherwin Williams	White Paint for FB/CL field	127.50	8,056.68
Credit	9/15/2008	59124	Sherwin Williams	Credit for overpayment	-113.80	7,942.88
Check	9/30/2008	11016	David Barlow	BB/SB Field Maintenance-Contract Labor Sept	500.00	8,442.88
Check	9/30/2008	11018	Joiners	3 Loads Masonary Sand BB/SB Complex (1 donated)	430.00	8,872.88
Total Fields & Grounds						1,281.70
Total Repairs						1,581.70
Supplies						47.72
Field						11.72
Total Field						11.72
Office						36.00
Total Office						36.00
Total Supplies						47.72
Telephone						344.86
Check	9/15/2008	11000	AT&T	Voicemail Service 8/20-9/19	53.63	398.49
Total Telephone						53.63
Uniform Expense						5,013.50
Total Uniform Expense						5,013.50
Utilities						29,013.23
Dumpster Service						7,920.00
Bill	9/15/2008	77148	Titan Waste Service, Inc.	Sept 08 Service	90.00	8,010.00
Bill	9/15/2008	77149	Titan Waste Service, Inc.	Sept 08 Service	90.00	8,100.00
Bill	9/15/2008	77150	Titan Waste Service, Inc.	Sept 08 Service	90.00	8,190.00
Bill	9/15/2008	77166	Titan Waste Service, Inc.	Sept 08 Service	720.00	8,910.00
Total Dumpster Service						990.00
Gas and Electric						20,754.40
FB/CL Park						335.61
Check	9/1/2008	10993	Gulf Power	FB/CL Park #11095-17018	13.70	349.31
Check	9/1/2008	10993	Gulf Power	FB/CL Park #11095-17027	15.06	364.37
Check	9/3/2008	10992	Gulf Power	FB/CL Park #78040-80043	40.57	404.94
Total FB/CL Park						69.33
Trailer						290.36
Check	9/1/2008	10991	Gulf Power	Trailer #73030-77024	30.96	321.32
Total Trailer						30.96
Concession						4,892.28
Check	9/1/2008	10991	Gulf Power	Concession #30273-11069	526.80	5,419.08
Check	9/1/2008	10991	Gulf Power	Concession #02282-43025	671.02	6,090.10
Total Concession						1,197.82
Boardroom						1,267.91
Check	9/1/2008	10991	Gulf Power	Boardroom #32977-53017	449.15	1,717.06
Total Boardroom						449.15
BB/SB Fields						13,968.24
Check	9/3/2008	10992	Gulf Power	BB/SB Fields #07861-82027	60.39	14,028.63
Check	9/3/2008	10992	Gulf Power	BB/SB Fields #41431-51020	40.57	14,069.20
Check	9/3/2008	10992	Gulf Power	BB/SB Fields #00752-69206	60.42	14,129.62
Total BB/SB Fields						161.38
Total Gas and Electric						1,908.64
Water						338.83
Check	9/26/2008	11014	Pace Water Inc	Water FB CL	8.50	347.33
Check	9/26/2008	11014	Pace Water Inc	Sewer	13.95	361.28
Check	9/26/2008	11014	Pace Water Inc	Reuse Water	10.00	371.28
Check	9/26/2008	11014	Pace Water Inc	Fire Hydrant Maint. fee	1.00	372.28
Total Water						33.45
Total Utilities						2,932.09
Interest Income						-28.66
Deposit	9/30/2008			Sept. Interest	-2.39	-31.05
Total Interest Income						-2.39
TOTAL					0.00	0.00