

Balance Sheet - As of 1/24/2008

As of 1/24/2008

Account	1/24/2008 Balance
ASSETS	
Cash and Bank Accounts	
Checking	13,038.11
Savings	1,303.98
Savings Bond Account	500.7
TOTAL Cash and Bank Accounts	14,842.79
 TOTAL ASSETS	 14,842.79
LIABILITIES & EQUITY	
LIABILITIES	0
EQUITY	14,842.79
TOTAL LIABILITIES & EQUITY	14,842.79

Banking Summary - All Dates

9/10/2007 through 1/24/2008

Category Description	9/10/2007- 1/24/2008
INCOME	
Concessions Income	
Albany Mat Club Concessions	2,496.00
Boys BB Concessions	1,255.00
Cheerleading Concessions	244
Football Concessions	10,930.11
Girls BB Concessions	1,215.00
Night of the Bulldog	76
Powder Puff FB Concessions	798
Volleyball Concessions	3,010.66
Wrestling Concessions	465
TOTAL Concessions Income	20,489.77
Donation Income	12,900.96
Fan Fest Income	722
Interest Earned	9.12
Membership	70
Spirit Goods Income	17,486.00
Sports Buttons Income	1,134.00
TOTAL INCOME	52,811.85
EXPENSES	
Uncategorized	0
501(c)(3) Expenses	
Legal Expenses	3,907.90
Other fees	750
TOTAL 501(c)(3) Expenses	4,657.90
Bank Charge	73.95
Buttons	756
Club Donation	2,206.77
Concessions Expense	
Concession Food	9,014.74
Concession Work	1,600.00
Supplies	53.39
TOTAL Concessions Expense	10,668.13
Donation	7,946.31
Equipment	106.6
Fan Fest	541.48
Football Program	451.25
Freshman Orientation	24.25
Night of the Bulldog	8.04
Spirit Goods Expense	10,456.94
Volleyball Program	71.44
TOTAL EXPENSES	37,969.06
TRANSFERS	
FROM Savings	1,250.00
TO Checking	-1,250.00
TOTAL TRANSFERS	0
OVERALL TOTAL	14,842.79