

2:27 PM
02/15/19
Accrual Basis

York Youth Football & Cheerleading Balance Sheet As of December 31, 2018

| | <u>Dec 31, 18</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| TD Bank | 31,762.86 |
| Total Checking/Savings | <u>31,762.86</u> |
| Total Current Assets | 31,762.86 |
| Fixed Assets | |
| Bunn Coffee Maker | 723.51 |
| Chip N Cheese Warmer | 644.02 |
| Concessions Equipment | 199.00 |
| Dual Warmer | 355.00 |
| Golf Cart | 3,000.00 |
| iPad | 558.10 |
| LP Popcorn Popper | 1,401.50 |
| Pizza/Pretzel Warmer | 939.99 |
| Video Equipment | 850.00 |
| Total Fixed Assets | <u>8,671.12</u> |
| TOTAL ASSETS | <u><u>40,433.98</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 56,765.23 |
| Net Income | -16,331.25 |
| Total Equity | <u>40,433.98</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>40,433.98</u></u> |

York Youth Football & Cheerleading Balance Sheet Prev Year Comparison As of December 31, 2018

| | <u>Dec 31, 18</u> | <u>Dec 31, 17</u> |
|---------------------------------------|-------------------------|-------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Paypal | 0.00 | 159.20 |
| TD Bank | 31,762.86 | 47,934.91 |
| Total Checking/Savings | <u>31,762.86</u> | <u>48,094.11</u> |
| Total Current Assets | 31,762.86 | 48,094.11 |
| Fixed Assets | | |
| Bunn Coffee Maker | 723.51 | 723.51 |
| Chip N Cheese Warmer | 644.02 | 644.02 |
| Concessions Equipment | 199.00 | 199.00 |
| Dual Warmer | 355.00 | 355.00 |
| Golf Cart | 3,000.00 | 3,000.00 |
| iPad | 558.10 | 558.10 |
| LP Popcorn Popper | 1,401.50 | 1,401.50 |
| Pizza/Pretzel Warmer | 939.99 | 939.99 |
| Video Equipment | 850.00 | 850.00 |
| Total Fixed Assets | <u>8,671.12</u> | <u>8,671.12</u> |
| TOTAL ASSETS | <u><u>40,433.98</u></u> | <u><u>56,765.23</u></u> |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Unrestricted Net Assets | 56,765.23 | 56,931.31 |
| Net Income | -16,331.25 | -166.08 |
| Total Equity | <u>40,433.98</u> | <u>56,765.23</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>40,433.98</u></u> | <u><u>56,765.23</u></u> |

York Youth Football & Cheerleading Profit & Loss January through December 2018

| | Jan - Dec 18 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| Concessions Income | |
| Game Day Sales | 11,645.88 |
| Total Concessions Income | 11,645.88 |
| Donations | 500.00 |
| Logo Wear | 90.00 |
| Registrations | 12,045.29 |
| Sponsorship | 250.00 |
| Total Income | 24,531.17 |
| Expense | |
| Advertising | 174.00 |
| Bank Fee | 8.00 |
| Banquet Expenses | |
| Coaches' Gifts | 336.51 |
| Venue Rental | 250.00 |
| Banquet Expenses - Other | 312.11 |
| Total Banquet Expenses | 898.62 |
| Clothing | |
| General Logo Wear | 4,093.00 |
| Total Clothing | 4,093.00 |
| Concessions | |
| Food Purchases | 4,622.95 |
| Propane | 51.98 |
| Supplies | 28.02 |
| Total Concessions | 4,702.95 |
| Contract Services | |
| Accounting Fees | 864.00 |
| Total Contract Services | 864.00 |
| Dues & Registration | 175.00 |
| Facilities and Equipment | |
| Portable Toilet Rental | 360.00 |
| Supplies & Maintenance | 15.75 |
| Total Facilities and Equipment | 375.75 |
| HUDL Website and App | 600.00 |
| Miscellaneous | |
| Training Expense | 280.00 |
| Total Miscellaneous | 280.00 |
| Office | 196.07 |
| Office Lunch | 65.00 |
| Operations | |
| Mascot | 67.00 |
| Postage, Mailing Service | 167.35 |
| Referee | 3,050.00 |
| Total Operations | 3,284.35 |
| Other Types of Expenses | |
| Insurance - Liability, Property | 886.00 |
| Paypal Fees | 25.56 |
| Total Other Types of Expenses | 911.56 |
| Player & Cheerleading Gear | |
| Uniforms & Equipment | 22,072.83 |
| Player & Cheerleading Gear - Other | 518.29 |
| Total Player & Cheerleading Gear | 22,591.12 |

2:26 PM
02/15/19
Accrual Basis

York Youth Football & Cheerleading
Profit & Loss
January through December 2018

| | <u>Jan - Dec 18</u> |
|-------------------------|--------------------------|
| Team Snap Website & App | 1,018.00 |
| Website | <u>1,000.00</u> |
| Total Expense | <u>41,237.42</u> |
| Net Ordinary Income | -16,706.25 |
| Other Income/Expense | |
| Other Income | |
| Other Income | 375.00 |
| Total Other Income | <u>375.00</u> |
| Net Other Income | <u>375.00</u> |
| Net Income | <u><u>-16,331.25</u></u> |

York Youth Football & Cheerleading Profit & Loss Prev Year Comparison January through December 2018

| | Jan - Dec 18 | Jan - Dec 17 |
|---------------------------------------|--------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 50/50 Sales | 0.00 | 965.00 |
| Concessions Income | | |
| Game Day Sales | 11,645.88 | 11,734.00 |
| Total Concessions Income | 11,645.88 | 11,734.00 |
| Donations | 500.00 | 100.00 |
| Gate Admissions | 0.00 | 2,258.00 |
| Logo Wear | 90.00 | 1,966.93 |
| Quarters | 0.00 | 7.00 |
| Registrations | 12,045.29 | 22,099.50 |
| Sponsorship | 250.00 | 3,650.00 |
| Total Income | 24,531.17 | 42,780.43 |
| Expense | | |
| Advertising | 174.00 | 0.00 |
| Bank Fee | 8.00 | 180.00 |
| Banquet Expenses | | |
| Coaches' Gifts | 336.51 | 320.00 |
| Decor & Serving Items | 0.00 | 350.00 |
| Meal | 0.00 | 504.00 |
| Trophies | 0.00 | 625.00 |
| Venue Rental | 250.00 | 33.00 |
| Banquet Expenses - Other | 312.11 | 0.00 |
| Total Banquet Expenses | 898.62 | 1,832.00 |
| Cleaning | 0.00 | 136.50 |
| Clothing | | |
| Customized Logo Wear | 0.00 | 3,000.00 |
| General Logo Wear | 4,093.00 | 6,418.00 |
| Clothing - Other | 0.00 | 1,445.00 |
| Total Clothing | 4,093.00 | 10,863.00 |
| Coaches Uniforms | 0.00 | 541.00 |
| Concessions | | |
| Food Purchases | 4,622.95 | 5,859.28 |
| Grill Rental | 0.00 | 380.00 |
| Propane | 51.98 | 69.64 |
| Supplies | 28.02 | 121.69 |
| Concessions - Other | 0.00 | 1,300.00 |
| Total Concessions | 4,702.95 | 7,730.61 |
| Contract Services | | |
| Accounting Fees | 864.00 | 1,002.50 |
| Total Contract Services | 864.00 | 1,002.50 |
| Dues & Registration | 175.00 | 175.00 |
| Facilities and Equipment | | |
| Portable Toilet Rental | 360.00 | 420.92 |
| Storage Rental | 0.00 | 1,370.00 |
| Supplies & Maintenance | 15.75 | 37.99 |
| Utilities | 0.00 | 0.00 |
| Facilities and Equipment - Other | 0.00 | 376.82 |
| Total Facilities and Equipment | 375.75 | 2,205.73 |
| HUDL Website and App | 600.00 | 0.00 |
| iPad Data | 0.00 | 44.99 |
| Logo Wear Refund | 0.00 | 24.00 |
| Miscellaneous | | |
| Training Expense | 280.00 | 0.00 |
| Miscellaneous - Other | 0.00 | 1,497.57 |
| Total Miscellaneous | 280.00 | 1,497.57 |
| Office | 196.07 | 150.33 |
| Office Lunch | 65.00 | 0.00 |

2:25 PM
 02/15/19
 Accrual Basis

York Youth Football & Cheerleading Profit & Loss Prev Year Comparison January through December 2018

| | Jan - Dec 18 | Jan - Dec 17 |
|---|-------------------|------------------|
| Operations | | |
| Mascot | 67.00 | 0.00 |
| Police Detail | 0.00 | 696.00 |
| Postage, Mailing Service | 167.35 | 142.65 |
| Printing and Copying | 0.00 | 316.12 |
| Referee | 3,050.00 | 3,675.00 |
| Operations - Other | 0.00 | 0.00 |
| Total Operations | 3,284.35 | 4,829.77 |
| Other Types of Expenses | | |
| Gate Split | 0.00 | 514.00 |
| Insurance - Liability, Property | 886.00 | 886.00 |
| Paypal Fees | 25.56 | 381.40 |
| Total Other Types of Expenses | 911.56 | 1,781.40 |
| Payment Refund | 0.00 | 165.00 |
| Player & Cheerleading Gear | | |
| Uniforms & Equipment | 22,072.83 | 9,737.74 |
| Player & Cheerleading Gear - Other | 518.29 | 0.00 |
| Total Player & Cheerleading Gear | 22,591.12 | 9,737.74 |
| Registration Refunds | 0.00 | 160.21 |
| Team Snap Website & App | 1,018.00 | 0.00 |
| Website | 1,000.00 | 14.95 |
| Total Expense | 41,237.42 | 43,072.30 |
| Net Ordinary Income | -16,706.25 | -291.87 |
| Other Income/Expense | | |
| Other Income | | |
| Other Income | 375.00 | 125.79 |
| Total Other Income | 375.00 | 125.79 |
| Net Other Income | 375.00 | 125.79 |
| Net Income | -16,331.25 | -166.08 |