

CCSA
2007

Income

| | | |
|-------------------|----------|----------|
| Registration Fees | \$50,064 | |
| Team Sponsorships | 6,200 | |
| Harvest Cup (net) | 8,073 | |
| CCSA Camp (net) | 4,383 | |
| Referee Course | 1,851 | |
| Concessions (net) | 757 | |
| | | \$71,328 |

Expenses

| | | |
|------------------------------------|--------|---------|
| Advertising | 386 | |
| ASSA Membership Fee | 25 | |
| Field Maintenance | 11,387 | |
| Miscellaneous | 75 | |
| Postage | 194 | |
| Printing | 73 | |
| Referee Fees | 8,289 | |
| Referee Training / Recertification | 4,210 | |
| State Registration Fees | 12,902 | |
| Supplies - Coaches | 654 | |
| Supplies - Fields | 4,582 | |
| Supplies - Office | 61 | |
| Team Flags - Level 2 League | 6,200 | |
| Training- Level 2 League | 875 | |
| Trophies | 2,148 | |
| Uniforms | 14,685 | |
| | | 66,746 |
| Profit | | \$4,582 |

CCSA Registration

| | 2007-2008 | 2006-2007 |
|-------------------------|-----------|-----------|
| Level 1 - Rec League | 600 | 580 |
| Level 2 - Rec League | 272 | 210 |
| Number of Level 2 teams | 20 | 16 |
| Adult League | 44 | 45 |

Adult League started in Spring 2007.

In 2007-2008 season, 130 U8s through U12s are playing both Level 1 and Level 2.

In 2006-2007 season, 99 U9s through U12s played both Level 1 and Level 2.

Jonesboro-Craighead County Soccer Association
Board Members and contact information.

| Title | Name | Contact Number | Email Address |
|-----------------------|-----------------|-----------------------|--|
| President | Robin Nix | 972-6262 | robin@jrobinnix.com |
| Vice President | Laverna Patton | 932-0456 | vernie_patton@yahoo.com |
| Treasurer | Becky Frederick | 972-5282 | frederick43@suddenlink.net |
| Secretary | Dave Ferguson | 974-5760 | dcferguson1@suddenlink.net |
| Past President | Richard Long | 268-8220 | taxpro@suddenlinkmail.com |
| Registrar | Judy Long | 268-8220 | judylong@suddenlink.net |



JONESBORO SOFTBALL ASSOCIATION

P.O BOX 604 - JONESBORO ,AR 72403

| | Concession | General | Overall |
|-------------------|------------|----------|-----------|
| Balance Forward | 9213.83 | 1129.59 | 10343.42 |
| 2007 Deposits | 70307.20 | 90535.00 | 160842.20 |
| 2007 Expenses | 74332.03 | 89185.24 | 163517.27 |
| Dec 31, 2007 Bal. | 5189.00 | 2479.35 | 7668.35 |

2007 Participation Numbers

Adults 53 Summer Teams - 42 Fall Teams
Approximately 12-15 Players Per Team
Approximately 1140-1425 Participants

Youth Teams 52 Summer Teams
Approximately 12-15 Players Per Team
Approximately 624-780 Participants

We Have Approximately 10 Adult Weekend Tournaments
& Approximately 12 Youth Tournaments. These Are Held
On Weekends & Bring in Teams From All over Arkansas
& The Surrounding States.

Larry Brantley 972-6832
Hubert "Pop" Gibson 935-4397
Denise Patton 530-3318
Robert Graham 933-9375

Bill Goodman 932-0575
Shannon Henson 931-3700
Barry Cooney 243-3600
Linda Gould 919-0845

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02/04/08

Accrual Basis

Jonesboro City Stars Booster Club
Profit & Loss
January through December 2007

| | Jan - Dec 07 |
|---|------------------|
| Income | |
| 1 · Concession | |
| 1a · Pool Concession | 1,799.99 |
| 1b · Community Center Concession | 1,133.31 |
| 1c · Soccer Concession | 1,426.21 |
| Total 1 · Concession | 4,359.51 |
| 13 · City Stars Late Fees | 1,212.95 |
| 17 · Donations | -10,000.00 |
| 2 · Youth Football | |
| 2a · Football Corporate Sponsorship | 3,500.00 |
| 2b · Football Registration Fees | 9,212.50 |
| 2c · FB Admiss, Donations, and Conce | 2,465.00 |
| 2e · Football Referees and Scorekeep | -1,440.00 |
| 2f · Banquet Ticket Sales | -1,328.25 |
| 2g · Equipment | -7,302.82 |
| 2 · Youth Football - Other | -2,800.00 |
| Total 2 · Youth Football | 2,306.43 |
| 22 · 5K Freedom Run | 3,452.01 |
| 26 · Soccer Admission Fees | 5,662.86 |
| 27 · Basketball Admission Fees | 5,813.23 |
| 6 · Iron Will Endurance Series | |
| 6a · Road Tri | 4,559.01 |
| 6b · XTERRA | 1,716.77 |
| 6c · Shared Expenses | -758.06 |
| Total 6 · Iron Will Endurance Series | 5,517.72 |
| 666 · AAU Tournaments | |
| 666a · AAU Concession | 1,062.69 |
| 666b · AAU Director Payment | -1,026.00 |
| 666c · AAU Admission | 5,833.10 |
| 666d · AAU Team Fees | 4,850.00 |
| 666e · AAU Referees and Scorekeepers | -5,355.00 |
| 666 · AAU Tournaments - Other | 0.00 |
| Total 666 · AAU Tournaments | 5,364.79 |
| 667 · Men's Basketball | |
| 667a · Team Registration Fees | 4,905.00 |
| 667b · Admission Fees | 1,510.44 |
| 667c · Referees and Scorekeepers | -3,390.00 |
| 667 · Men's Basketball - Other | -469.03 |
| Total 667 · Men's Basketball | 2,556.41 |
| 8 · Other Revenue | 241.69 |
| 89 · Fergus Snoddy | |
| 89a · Expenses | -11,962.08 |
| 89b · Registration Fees | 9,040.00 |
| 89c · Prize Money | -11,226.00 |
| 89d · Sponsorships | 16,200.00 |
| 89 · Fergus Snoddy - Other | -4,383.59 |
| Total 89 · Fergus Snoddy | -2,331.67 |
| 9 · Special Events | -659.72 |
| 90 · Kids' Triathlon | 46.34 |
| Total Income | 23,542.55 |
| Expense | |
| 12 · Printing | 0.00 |
| 15 · Supplies | 667.65 |

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02/04/08

Accrual Basis

Jonesboro City Stars Booster Club
Profit & Loss
January through December 2007

| | <u>Jan - Dec 07</u> |
|--------------------------------------|------------------------|
| 6560 · Payroll Expenses | |
| 6561 · Soccer Scorekeeper | 0.00 |
| 6562 · Soccer Referee | 5,025.00 |
| 6563 · Basketball Referee | 9,390.00 |
| 6564 · Basketball Scorekeeping | 1,682.50 |
| Total 6560 · Payroll Expenses | <u>16,097.50</u> |
| Total Expense | <u>16,765.15</u> |
| Net Income | <u><u>6,777.40</u></u> |

2007 City Recreation Participation Numbers

City Stars

Winter Basketball: 488

Spring Soccer: 816

Summer Basketball: 698

Fall Soccer: 648

Little Indians Football: 166

City Stars Booster Club Contact

Danny Kapalas 933-4604; 930-4858

Jeff Owens: 933-4604; 930-7123

Jason Wilkie: 933-4604; 930-7098

Jonesboro Baseball Boosters Executive Board

Brett Barber - President
Cell 870-897-7844
brtthllbrbr@yahoo.com

Perry Winn - Vice President
Cell 870-275-3875
pdub02000@sbcglobal.net

Sean Stem - Treasurer
Cell 870-931-8563
sstem@c-n-i.com

Randy Bearce - Secretary
Cell 870-351-1024
randy.bearce@regions.com

Sheet1

JONESBORO BASEBALL

2008 Budget Expenses

| General Ledger Item | 2007 Actual **** | 2008 Estimate | Notes |
|---------------------------|------------------|---------------|-----------------------------------|
| Concession snacks | \$32,163 | \$34,000 | |
| Sign Advertising | \$4,956 | \$1,500 | |
| Tourney Expenses | \$748 | \$300 | Programs, shirts, ect... |
| Commissioner Wages | \$18,250 | \$18,250 | Inc fall league |
| Concession Wages | \$12,940 | \$14,000 | |
| Umpires/Scorekeepers | \$35,342 | \$41,000 | |
| Payroll Taxes | \$2,756 | \$3,000 | |
| Field Usage and Misc Rent | \$9,441 | \$9,661 | city-\$8929/stor 700/bank 32 |
| Utilities | \$6,842 | \$6,700 | |
| Office Supplies | \$347 | \$500 | mailouts/registration |
| Postage & mailouts | \$1,325 | \$1,300 | |
| General Supplies | \$8,682 | \$8,000 | equip,trophies,fd equip, misc |
| Repairs & Maintenance | \$5,529 | \$4,000 | |
| Field Maintenance | \$5,335 | \$18,000 | field dirt, practice fids, ect... |
| Insurance | \$1,910 | \$2,000 | |
| Legal & Professional | \$3,682 | \$3,500 | |
| Misc Taxes & Fees | \$93 | \$70 | |
| Advertising | \$1,432 | \$2,100 | Registration, signups |
| Baseball Charter | \$9,724 | \$10,000 | |
| All-Star Tourney Fees | \$7,139 | \$8,400 | Sanction teams, ect... |
| Uniform Expenses | \$18,455 | \$19,000 | |
| Bank Charges | \$12 | \$35 | Deposit box |
| Storage Equipment rent | \$1,404 | \$1,300 | |
| Coach & Umpire Training | \$160 | \$500 | |
| Refunds | \$940 | \$750 | |
| Depreciation | \$13,126 | \$12,000 | |
| Earnings | | | |
| Memberships | \$1,170 | \$3,500 | |
| Sponsorships | \$27,500 | \$32,000 | |
| Sign Advertising | \$5,500 | \$5,000 | |
| Fundraising | \$0 | \$15,000 | some type |
| Registration | \$71,408 | \$72,000 | |
| Gate Receipts-tourneys | \$18,250 | \$12,500 | |
| Tourney Fees | \$4,480 | \$5,000 | Jamboree |
| Field Usage Fees | \$1,450 | \$1,500 | Practice fields |
| Concession Sales | \$56,593 | \$72,000 | |
| Souvineer Sales | \$200 | \$250 | |
| Other Income | \$6,936 | \$5,500 | Late fees,donations |
| Interest Income | \$593 | \$500 | |
| Total Income | \$192,080 | \$224,750 | |
| Total Expenses | \$202,733 | \$219,866 | |

Sheet1

| | | |
|------------|-----------|---------------------------|
| Net Income | -\$10,653 | \$4,884 w/fundraiser \$'s |
|------------|-----------|---------------------------|

****All costs thru Nov 2007****

The net income for 07 shows a loss. This is in cash flow. Our assets increased over \$8,000 for equipment purchases. So our operating loss for the year was closer to \$2,500. We did not have the fundraiser we had planned for the year.