

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

	<u>Oct 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AmSouth Saving	20,010.63
AmSouth Checking	19,523.21
Petty Cash	200.00
<b>Total Checking/Savings</b>	<u>39,733.84</u>
<b>Total Current Assets</b>	39,733.84
<b>Fixed Assets</b>	
Equipment	41,314.85
Office Equipment	4,158.30
Accumulated Depreciation	-27,995.30
<b>Total Fixed Assets</b>	<u>17,477.85</u>
<b>TOTAL ASSETS</b>	<u><u>57,211.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Scholarship Donations	460.04
Cheer Uniform	631.22
<b>Total Other Current Liabilities</b>	<u>1,091.26</u>
<b>Total Current Liabilities</b>	<u>1,091.26</u>
<b>Total Liabilities</b>	1,091.26
<b>Equity</b>	
Fund Balance	53,324.11
Net Income	2,796.32
<b>Total Equity</b>	<u>56,120.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>57,211.69</u></u>

11/07/08  
 Accrual Basis

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

	Oct 08	Jan - Oct 08
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Recovered NSF Checks	357.50	3,307.50
Donations	0.00	319.02
Fundraisers	0.00	4,880.00
Membership Dues	0.00	100.00
<b>Miscellaneous Income</b>		
Football Team No Show Fee	200.00	200.00
Light Rental Fee	0.00	25.00
Concession Commission	0.00	8,324.60
Picture Commissions	673.00	673.00
Program Ad Sales	8,925.00	9,995.00
Program Books	1,090.00	1,090.00
<b>Total Miscellaneous Income</b>	10,888.00	20,307.60
<b>Registration</b>		
BB/SB Registration Fees	0.00	76,789.50
Cheer Registration	0.00	17,660.00
Football Registration	571.00	33,043.00
<b>Total Registration</b>	571.00	127,492.50
<b>Sponsorship Fees</b>		
BB/SB Sponsor	200.00	33,100.00
FB/Cheer Sponsors	5,900.00	17,000.00
<b>Total Sponsorship Fees</b>	6,100.00	50,100.00
<b>Tournament Income</b>		
<b>Field Rental</b>		
Field Rental Income	8,400.00	20,400.00
Concession Commission	4,639.51	10,219.52
<b>Total Field Rental</b>	13,039.51	30,619.52
Entry Fees	0.00	6,956.46
Gate Receipts	0.00	7,005.36
<b>Total Tournament Income</b>	13,039.51	44,581.34
<b>Total Income</b>	30,956.01	251,087.96
<b>Gross Profit</b>	30,956.01	251,087.96
<b>Expense</b>		
<b>Field Rental Expense</b>		
Field Maintenance	0.00	500.00
<b>Total Field Rental Expense</b>	0.00	500.00
NSF Checks	205.00	3,708.82
Tax Penalties	0.00	0.00
<b>Clinics</b>		
Football	0.00	200.00
<b>Total Clinics</b>	0.00	200.00
Advertising	0.00	200.00
<b>All Star</b>		
Uniforms	0.00	0.50
All Star - Other	0.00	0.00
<b>Total All Star</b>	0.00	0.50
Bank Service Charges	2.25	9.25
Cleaning Supplies	0.00	2,819.06
Contract Labor	2,250.00	22,500.00
Depreciation Expense	3,978.30	3,978.30
Dues and Subscriptions	0.00	595.00

11/07/08  
 Accrual Basis

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

	Oct 08	Jan - Oct 08
<b>Equipment Expense</b>		
<b>Baseball/Softball</b>		
Batting Cages	0.00	16,101.39
Baseball/Softball - Other	54.00	24,190.55
<b>Total Baseball/Softball</b>	54.00	40,291.94
Cheerleading	0.00	6,545.75
Football	3,694.92	9,870.87
<b>Total Equipment Expense</b>	3,748.92	56,708.56
<b>Equipment Rental</b>		
Portable Toliets	0.00	420.00
<b>Total Equipment Rental</b>	0.00	420.00
<b>Field Equipment</b>	0.00	1,206.47
<b>Insurance</b>		
<b>Liability Insurance</b>		
BB/SB Liability	0.00	4,597.00
Football	0.00	2,213.00
<b>Total Liability Insurance</b>	0.00	6,810.00
<b>Total Insurance</b>	0.00	6,810.00
<b>Licenses and Permits</b>	0.00	136.25
<b>Miscellaneous</b>	0.00	178.56
<b>Office Supplies</b>		
Equipment	55.41	627.72
Office Supplies - Other	0.00	309.57
<b>Total Office Supplies</b>	55.41	937.29
<b>Operating Expenses</b>		
Football Misc.	388.05	635.65
Security	692.00	1,092.00
Opening/Closing Ceremonies	0.00	300.00
Homecoming	640.24	640.24
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	2,280.00	6,410.98
Tournament Fees	0.00	4,239.00
Tractor Fuel	34.50	681.65
<b>Total Operating Expenses</b>	4,034.79	71,207.68
<b>Postage and Delivery</b>	42.00	156.25
<b>Professional Fees</b>		
Accounting	0.00	3,100.00
<b>Total Professional Fees</b>	0.00	3,100.00
<b>Program Expense</b>	5,145.38	5,145.38
<b>Repairs</b>		
Scoreboards	0.00	944.48
FB Pressbox	527.41	1,277.41
Building Repairs	101.46	1,730.15
Equipment Repairs	290.51	3,414.73
Fields & Grounds	1,879.12	10,752.00
Plumbing	564.11	564.11
Tractors	11.60	11.60
<b>Total Repairs</b>	3,374.21	18,694.48
<b>Supplies</b>		
Field	0.00	11.72
Office	0.00	36.00
<b>Total Supplies</b>	0.00	47.72
<b>Telephone</b>	37.71	436.20
<b>Uniform Expense</b>	8,401.00	13,414.50

11/07/08  
Accrual Basis

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

	<u>Oct 08</u>	<u>Jan - Oct 08</u>
<b>Utilities</b>		
<b>Dumpster Service</b>	990.00	9,900.00
<b>Gas and Electric</b>		
<b>FB/CL Park</b>	70.41	475.35
<b>Trailer</b>	49.23	370.55
<b>Concession</b>	1,322.95	7,413.05
<b>Boardroom</b>	528.79	2,245.85
<b>BB/SB Fields</b>	274.72	14,404.34
<b>Total Gas and Electric</b>	2,246.10	24,909.14
<b>Water</b>	33.45	405.73
<b>Total Utilities</b>	3,269.55	35,214.87
<b>Total Expense</b>	34,544.52	248,325.14
<b>Net Ordinary Income</b>	-3,588.51	2,762.82
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	2.45	33.50
<b>Total Other Income</b>	2.45	33.50
<b>Net Other Income</b>	2.45	33.50
<b>Net Income</b>	<u><u>-3,586.06</u></u>	<u><u>2,796.32</u></u>

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

	Jan - Oct 08	Jan - Oct 07	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Recovered NSF Checks	3,307.50	0.00	3,307.50
Donations	319.02	-250.00	569.02
Fundraisers	4,880.00	51.00	4,829.00
Membership Dues	100.00	0.00	100.00
Miscellaneous Income			
Football Team No Show Fee	200.00	0.00	200.00
Light Rental Fee	25.00	0.00	25.00
Vendor Commision	0.00	134.00	-134.00
Used Uniform Sales	0.00	472.00	-472.00
Concession Commission	8,324.60	13,758.70	-5,434.10
Picture Commissions	673.00	1,803.00	-1,130.00
Program Ad Sales	9,995.00	8,920.00	1,075.00
Program Books	1,090.00	1,035.00	55.00
<b>Total Miscellaneous Income</b>	<b>20,307.60</b>	<b>26,122.70</b>	<b>-5,815.10</b>
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	33,043.00	26,425.00	6,618.00
<b>Total Registration</b>	<b>127,492.50</b>	<b>104,495.00</b>	<b>22,997.50</b>
Sponsorship Fees			
BB/SB Sponsor	33,100.00	30,200.00	2,900.00
FB/Cheer Sponsors	17,000.00	19,825.00	-2,825.00
<b>Total Sponsorship Fees</b>	<b>50,100.00</b>	<b>50,025.00</b>	<b>75.00</b>
Tournament Income			
Field Rental			
Field Rental Income	20,400.00	28,876.44	-8,476.44
Concession Commission	10,219.52	30,890.25	-20,670.73
Entry Fee Commission	0.00	1,740.00	-1,740.00
<b>Total Field Rental</b>	<b>30,619.52</b>	<b>61,506.69</b>	<b>-30,887.17</b>
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
<b>Total Tournament Income</b>	<b>44,581.34</b>	<b>81,262.65</b>	<b>-36,681.31</b>
<b>Total Income</b>	<b>251,087.96</b>	<b>261,706.35</b>	<b>-10,618.39</b>
<b>Gross Profit</b>	<b>251,087.96</b>	<b>261,706.35</b>	<b>-10,618.39</b>
<b>Expense</b>			
Field Rental Expense			
Field Maintenance	500.00	21,747.10	-21,247.10
<b>Total Field Rental Expense</b>	<b>500.00</b>	<b>21,747.10</b>	<b>-21,247.10</b>
Scholarship	0.00	43.93	-43.93
NSF Checks	3,708.82	11,329.90	-7,621.08
Tax Penalties	0.00	0.00	0.00
Clinics			
Football	200.00	200.00	0.00
<b>Total Clinics</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
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
<b>Total All Star</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>
Bank Service Charges	9.25	195.25	-186.00
Cleaning Supplies	2,819.06	0.00	2,819.06
Contract Labor	22,500.00	0.00	22,500.00
Depreciation Expense	3,978.30	0.00	3,978.30
Dues and Subscriptions	595.00	495.00	100.00

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

	Jan - Oct 08	Jan - Oct 07	\$ Change
<b>Equipment Expense</b>			
<b>Baseball/Softball</b>			
Batting Cages	16,101.39	0.00	16,101.39
Baseball/Softball - Other	24,190.55	25,612.41	-1,421.86
<b>Total Baseball/Softball</b>	40,291.94	25,612.41	14,679.53
Cheerleading	6,545.75	0.00	6,545.75
Football	9,870.87	24,935.44	-15,064.57
<b>Total Equipment Expense</b>	56,708.56	50,547.85	6,160.71
<b>Equipment Rental</b>			
Portable Toliets	420.00	226.64	193.36
Equipment Rental - Other	0.00	195.00	-195.00
<b>Total Equipment Rental</b>	420.00	421.64	-1.64
<b>Field Equipment</b>	1,206.47	299.00	907.47
<b>Insurance</b>			
<b>Liability Insurance</b>			
BB/SB Liability	4,597.00	4,937.00	-340.00
Football	2,213.00	2,421.39	-208.39
<b>Total Liability Insurance</b>	6,810.00	7,358.39	-548.39
<b>Total Insurance</b>	6,810.00	7,358.39	-548.39
<b>Licenses and Permits</b>	136.25	71.25	65.00
<b>Miscellaneous</b>	178.56	0.00	178.56
<b>Office Supplies</b>			
Equipment	627.72	0.00	627.72
Office Supplies - Other	309.57	444.32	-134.75
<b>Total Office Supplies</b>	937.29	444.32	492.97
<b>Operating Expenses</b>			
Powder Puff	0.00	89.78	-89.78
Cheer Misc.	0.00	158.23	-158.23
Advertisement	0.00	190.80	-190.80
Football Misc.	635.65	231.47	404.18
Security	1,092.00	930.00	162.00
Opening/Closing Ceremonies	300.00	0.00	300.00
Homecoming	640.24	750.00	-109.76
Awards & Trophies	6,755.00	6,371.00	384.00
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	6,410.98	6,850.00	-439.02
Tournament Fees	4,239.00	2,015.00	2,224.00
Tractor Fuel	681.65	952.61	-270.96
<b>Total Operating Expenses</b>	71,207.68	65,755.39	5,452.29
<b>Payroll Expenses</b>			
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
<b>Total Payroll Taxes</b>	0.00	834.60	-834.60
<b>Total Payroll Expenses</b>	0.00	11,634.60	-11,634.60
<b>Postage and Delivery</b>	156.25	152.24	4.01
<b>Printing and Reproduction</b>	0.00	4,441.55	-4,441.55
<b>Professional Fees</b>			
Accounting	3,100.00	3,100.00	0.00
<b>Total Professional Fees</b>	3,100.00	3,100.00	0.00
<b>Program Expense</b>	5,145.38	0.00	5,145.38

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

	Jan - Oct 08	Jan - Oct 07	\$ Change
<b>Repairs</b>			
Scoreboards	944.48	0.00	944.48
FB Pressbox	1,277.41	0.00	1,277.41
A/C	0.00	385.00	-385.00
Building Repairs	1,730.15	2,124.83	-394.68
Concession Maintenance	0.00	1,500.00	-1,500.00
Copier	0.00	406.94	-406.94
Electronic	0.00	599.28	-599.28
Equipment Repairs	3,414.73	648.59	2,766.14
Fields & Grounds	10,752.00	27,784.25	-17,032.25
Plumbing	564.11	4,791.50	-4,227.39
Tractors	11.60	0.00	11.60
<b>Total Repairs</b>	18,694.48	38,240.39	-19,545.91
<b>Supplies</b>			
Field	11.72	3,351.37	-3,339.65
Office	36.00	168.32	-132.32
<b>Total Supplies</b>	47.72	3,519.69	-3,471.97
Telephone	436.20	364.54	71.66
Uniform Expense	13,414.50	5,128.50	8,286.00
<b>Utilities</b>			
Dumpster Service	9,900.00	7,830.00	2,070.00
Gas and Electric			
FB/CL Park	475.35	0.00	475.35
Trailer	370.55	0.00	370.55
Concession	7,413.05	0.00	7,413.05
Boardroom	2,245.85	0.00	2,245.85
BB/SB Fields	14,404.34	0.00	14,404.34
<b>Total Gas and Electric</b>	24,909.14	0.00	24,909.14
Water	405.73	691.93	-286.20
<b>Total Utilities</b>	35,214.87	8,521.93	26,692.94
<b>Total Expense</b>	248,325.14	234,212.46	14,112.68
<b>Net Ordinary Income</b>	2,762.82	27,493.89	-24,731.07
<b>Other Income/Expense</b>			
<b>Other Income</b>			
In-Kind Donations	0.00	250.00	-250.00
Interest Income	33.50	41.94	-8.44
Other Income	0.00	75.00	-75.00
<b>Total Other Income</b>	33.50	366.94	-333.44
<b>Other Expense</b>			
Other Expenses	0.00	50.00	-50.00
<b>Total Other Expense</b>	0.00	50.00	-50.00
<b>Net Other Income</b>	33.50	316.94	-283.44
<b>Net Income</b>	2,796.32	27,810.83	-25,014.51

**Pace Athletic & Recreation Association  
General Ledger**

11/07/08

As of October 31, 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>AmSouth Saving</b>						29,257.17
Check	10/1/2008			NSF ck	-185.00	29,072.17
Check	10/1/2008			NSF ck Fee	-8.00	29,064.17
Check	10/2/2008			NSF check	-4.00	29,060.17
Check	10/2/2008			NSF check Fee	-8.00	29,052.17
Transfer	10/15/2008			Funds Transfer	-20,000.00	9,052.17
Deposit	10/16/2008			FB/CL Sponsor & Program Ads Deposit	5,130.00	14,182.17
Deposit	10/16/2008			FB/CL Program Ads Deposit	3,175.00	17,357.17
Deposit	10/16/2008			FB/CL Program Ads Deposit	2,020.00	19,377.17
Deposit	10/16/2008			FB/CL Program Ads Deposit	1,740.00	21,117.17
Deposit	10/16/2008			FB Registration Deposit	380.00	21,497.17
Deposit	10/16/2008			2 Ftbl Team No Show Fee Deposit	200.00	21,697.17
Deposit	10/16/2008			NSF Ck Recovery & Fee Deposit	160.00	21,857.17
Deposit	10/22/2008			FB/CL Program Ad Deposit	1,960.00	23,817.17
Deposit	10/22/2008			ASP Field Rental & Concession Comm. Deposit	10,240.38	34,057.55
Deposit	10/22/2008			Field Rental & Concession Comm Deposit	2,799.13	36,856.68
Deposit	10/22/2008			FB/CL Program Book Sales Deposit	965.00	37,821.68
Deposit	10/22/2008			FB Reg & NSF ck recover Deposit	388.50	38,210.18
Deposit	10/22/2008			FB/CL Program Book Sales Deposit	125.00	38,335.18
Deposit	10/22/2008			FB/CL & BB/SB Sponsor Deposit	1,673.00	40,008.18
Transfer	10/31/2008			Funds Transfer	-20,000.00	20,008.18
Deposit	10/31/2008			Oct Interest Deposit	2.45	20,010.63
Total AmSouth Saving					-9,246.54	20,010.63
<b>AmSouth Checking</b>						9,890.51
Check	10/1/2008	11021	All Pro Baseball Acade...	Oct Payment for Field Maintenance	-2,250.00	7,640.51
Check	10/2/2008	11020	Lowe's	Lock & 22 keysfor FB gate; Garbage cans & Bags for Restroo...	-127.15	7,513.36
Check	10/2/2008	11022	Hall's Ace Hardware	Arch for FB/CL Homecoming Ceremonies	-149.99	7,363.37
Check	10/2/2008	11023	Radio Shack	PA Sound System for FB/CL Press box	-390.92	6,972.45
Check	10/3/2008	11024	Cheryl Grillot	Contract Labor for plumbing repairs \$297-Equip repairs \$214....	-511.63	6,460.82
Check	10/3/2008	11025	Cheryl Grillot	Reimb for Repair parts: Plumbing \$267.11; Equip \$75.88	-342.99	6,117.83
Check	10/6/2008	11028	Gulf Power	77200-80005 10	-315.29	5,802.54
Check	10/6/2008	11026	Gulf Power	77200-80005 10	-1,900.97	3,901.57
Check	10/6/2008	11027		VOID:	0.00	3,901.57
Check	10/6/2008	11029	Gulf Power	77200-80005 10	-29.84	3,871.73
Check	10/9/2008	11030	Robert Kimball	DJ for FB/CL Homecoming Ceremonies	-350.00	3,521.73
Check	10/9/2008	11031	Chad Clark	Reimb for FB/CL Pressbox window supplies	-296.24	3,225.49
Check	10/9/2008	11032	Home Depot	Electrical supplies for FB/CL Pressbox	-231.17	2,994.32
Check	10/10/2008	11033	Walmart	Drinks for CL & Referee's and Bathroom supplies	-158.19	2,836.13
Check	10/11/2008	11034	Lance Byrd	2nd shift Deputy for Home FB/CL Game	-90.00	2,746.13
Check	10/11/2008	11035	Robert Arthur	3rd shift Deputy for Home FB/CL Game	-100.00	2,646.13
Check	10/15/2008	11036	AT&T	Voicemail Service 9/20-10/19	-37.71	2,608.42
Transfer	10/15/2008			Funds Transfer	20,000.00	22,608.42
Bill Pmt -Check	10/15/2008	11037	Titan Waste Service, Inc.	Oct '08 Garbage Service	-990.00	21,618.42
Bill Pmt -Check	10/15/2008	11038	A+ Sign Station	Sponsor Signs	-798.00	20,820.42
Bill Pmt -Check	10/15/2008	11039	Wade Office Equipment	Copier Maintenance-9/28-10/27	-55.41	20,765.01
Bill Pmt -Check	10/15/2008	11040	Bowens Sporting Goods	FB Equipment	-3,304.00	17,461.01
Bill Pmt -Check	10/15/2008	11041	Bowens Sporting Goods	FB Jersey & Lettering; Base Anchors; CL Megaphone	-8,495.25	8,965.76
Bill Pmt -Check	10/15/2008	11042	DLux Printing	250 FB/CL '08 Program Books	-5,145.38	3,820.38
Check	10/16/2008	11043	Kelly Demmi	Reimb for Balance of Uniform Pd by "Scholarship" (Dinkins)	-106.08	3,714.30
Check	10/17/2008	11044	Home Depot	Extra Keys for FB Gate and Pressbox & Field Paint	-60.03	3,654.27
Bill Pmt -Check	10/17/2008	11045	A+ Sign Station	Sponsor Signs	-1,482.00	2,172.27
Check	10/18/2008	11046	Walmart	Water for CL Home Game	-42.68	2,129.59
Check	10/18/2008	11051	Tom Wilkie	Deputy 1st Shift Home Game	-88.00	2,041.59
Check	10/18/2008	11052	Pat Gibson	Deputy 2nd Shift Home Game	-88.00	1,953.59
Check	10/18/2008	11053	James Kahalley	Deputy 3rd Shift Home Game	-100.00	1,853.59
Check	10/22/2008	11047	Postmaster	Stamps	-42.00	1,811.59
Check	10/25/2008	11048	Joe Ward	Deputy 1st Shift Home Game 10/11 & 10/25	-176.00	1,635.59
Check	10/25/2008	11049	Joe Ward	Deputy Partial 2nd Shift Home game	-50.00	1,585.59
Bill Pmt -Check	10/25/2008	11050	Ace Unlocks, Inc	Service Call, Rekey 2 Locks PressBox \$24; Extract broken K...	-79.00	1,506.59
Check	10/30/2008	11054	Pace Water Inc	Acct #02305-00	-33.45	1,473.14
Check	10/31/2008	11055	David Barlow	Contract Labor-Oct Field Maintenance	-500.00	973.14
Check	10/31/2008	11056	David Barlow	Reimb for Paint, Gas & Concrete	-71.74	901.40
Check	10/31/2008	11057	Mac Seibert	Reimb for Bermuda Sod for BB fields Sidelines	-1,375.94	-474.54
Transfer	10/31/2008			Funds Transfer	20,000.00	19,525.46
Check	10/31/2008			Excessive Withdrawal/Item Fee	-2.25	19,523.21
Total AmSouth Checking					9,632.70	19,523.21
<b>Petty Cash</b>						300.00
Check	10/9/2008	11030	Robert Kimball	Tip for Homecoming DJ	-100.00	200.00
Total Petty Cash					-100.00	200.00
<b>Accounts Receivable</b>						0.00
Total Accounts Receivable						0.00
<b>Equipment</b>						41,314.85
Total Equipment						41,314.85

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Type	Date	Num	Name	Memo	Amount	Balance
<b>New Park</b>						11,215.02
General Jour...	10/31/2008	12G16		To adjust for dugout benches lumber-county property	-1,631.93	9,583.09
General Jour...	10/31/2008	12G17		To adjust for fence now owned by county	-9,583.09	0.00
Total New Park					-11,215.02	0.00
<b>Office Equipment</b>						4,158.30
Total Office Equipment						4,158.30
<b>Accumulated Depreciation</b>						-23,053.00
General Jour...	10/31/2008	12G17		To adjust for depreciation on fence now owned by county	-964.00	-24,017.00
General Jour...	10/31/2008	12G18		To record Depreciation Expense Jan-Oct	-3,978.30	-27,995.30
Total Accumulated Depreciation					-4,942.30	-27,995.30
<b>Accounts Payable</b>						0.00
Bill	10/15/2008	84521	Titan Waste Service, Inc.	Oct 08 Service	-90.00	-90.00
Bill	10/15/2008	84522	Titan Waste Service, Inc.	Oct 08 Service	-90.00	-180.00
Bill	10/15/2008	84523	Titan Waste Service, Inc.	Oct 08 Service	-90.00	-270.00
Bill	10/15/2008	84540	Titan Waste Service, Inc.	Oct 08 Service	-720.00	-990.00
Bill	10/15/2008	6808	A+ Sign Station	11 Sponsor Signs	-627.00	-1,617.00
Bill	10/15/2008	6824	A+ Sign Station	3 Sponsor Signs	-171.00	-1,788.00
Bill	10/15/2008	IN30...	Wade Office Equipment	Copier Maintenance-9/28-10/27	-55.41	-1,843.41
Bill	10/15/2008	55167	Bowens Sporting Goods	2008 FB Equipment	-52.00	-1,895.41
Bill	10/15/2008	55168	Bowens Sporting Goods	2008 FB Equipment	-525.00	-2,420.41
Bill	10/15/2008	55170	Bowens Sporting Goods	2008 FB Equipment	-822.00	-3,242.41
Bill	10/15/2008	55172	Bowens Sporting Goods	2008 FB Equipment	-392.00	-3,634.41
Bill	10/15/2008	55173	Bowens Sporting Goods	2008 FB Equipment	-24.50	-3,658.91
Bill	10/15/2008	56559	Bowens Sporting Goods	2008 FB Equipment	-414.50	-4,073.41
Bill	10/15/2008	56554	Bowens Sporting Goods	2008 FB Equipment	-175.00	-4,248.41
Bill	10/15/2008	56555	Bowens Sporting Goods	2008 FB Equipment	-168.00	-4,416.41
Bill	10/15/2008	56557	Bowens Sporting Goods	2008 FB Equipment	-222.00	-4,638.41
Bill	10/15/2008	55185	Bowens Sporting Goods	2008 FB Equipment	-228.50	-4,866.91
Bill	10/15/2008	56548	Bowens Sporting Goods	2008 FB Equipment	-27.00	-4,893.91
Bill	10/15/2008	56312	Bowens Sporting Goods	2008 FB Equipment	-24.50	-4,918.41
Bill	10/15/2008	56336	Bowens Sporting Goods	2008 FB Equipment	-24.50	-4,942.91
Bill	10/15/2008	56318	Bowens Sporting Goods	2008 FB Equipment	-29.50	-4,972.41
Bill	10/15/2008	56317	Bowens Sporting Goods	2008 FB Equipment	-175.00	-5,147.41
Bill Pmt -Check	10/15/2008	11037	Titan Waste Service, Inc.	Oct '08 Garbage Service	990.00	-4,157.41
Bill Pmt -Check	10/15/2008	11038	A+ Sign Station	Sponsor Signs	798.00	-3,359.41
Bill Pmt -Check	10/15/2008	11039	Wade Office Equipment	Copier Maintenance-9/28-10/27	55.41	-3,304.00
Bill Pmt -Check	10/15/2008	11040	Bowens Sporting Goods	FB Equipment	3,304.00	0.00
Bill	10/15/2008	55183	Bowens Sporting Goods	FB Jerseys w/Lettering	-7,879.00	-7,879.00
Bill	10/15/2008	55187	Bowens Sporting Goods	FB Jerseys w/Lettering	-35.75	-7,914.75
Bill	10/15/2008	56546	Bowens Sporting Goods	FB Jerseys w/Lettering	-61.50	-7,976.25
Bill	10/15/2008	56544	Bowens Sporting Goods	FB Jerseys w/Lettering	-424.75	-8,401.00
Bill	10/15/2008	56337	Bowens Sporting Goods	6-BB/SB Base Anchors	-54.00	-8,455.00
Bill	10/15/2008	56314	Bowens Sporting Goods	CL Megaphone w/Stickers for Homecoming	-40.25	-8,495.25
Bill Pmt -Check	10/15/2008	11041	Bowens Sporting Goods	FB Jersey & Lettering; Base Anchors; CL Megaphone	8,495.25	0.00
Bill	10/15/2008	26922	DLux Printing	250 FB/CL '08 Program Books	-5,145.38	-5,145.38
Bill Pmt -Check	10/15/2008	11042	DLux Printing	250 FB/CL '08 Program Books	5,145.38	0.00
Bill	10/17/2008	6767	A+ Sign Station	17 Sponsor Signs	-969.00	-969.00
Bill	10/17/2008	6787	A+ Sign Station	7 Sponsor Signs	-399.00	-1,368.00
Bill	10/17/2008	6905	A+ Sign Station	2 Sponsor Signs	-114.00	-1,482.00
Bill Pmt -Check	10/17/2008	11045	A+ Sign Station	Sponsor Signs	1,482.00	0.00
Bill	10/25/2008	076724	Ace Unlocks, Inc	Service Call, Rekey 2 Locks PressBox \$24; Extract broken K...	-79.00	-79.00
Bill Pmt -Check	10/25/2008	11050	Ace Unlocks, Inc	Service Call, Rekey 2 Locks PressBox \$24; Extract broken K...	79.00	0.00
Total Accounts Payable					0.00	0.00
<b>Scholarship Donations</b>						-566.12
Check	10/16/2008	11043	Kelly Demmi	Reimb for Balance of Uniform Pd by "Scholarship" (Dinkins)	106.08	-460.04
Total Scholarship Donations					106.08	-460.04
<b>Cheer Uniform</b>						-631.22
Total Cheer Uniform						-631.22
<b>Fund Balance</b>						-65,503.13
General Jour...	10/31/2008	12G16		To adjust for dugout benches lumber-county property	1,631.93	-63,871.20
General Jour...	10/31/2008	12G17		To adjust for fence now owned by county	9,583.09	-54,288.11
General Jour...	10/31/2008	12G17		To adjust for depreciation on fence now owned by county	964.00	-53,324.11
Total Fund Balance					12,179.02	-53,324.11
<b>Recovered NSF Checks</b>						-2,950.00
Deposit	10/16/2008			NSF check recovery (Ward)	-135.00	-3,085.00
Deposit	10/16/2008			NSF check recovery fee	-25.00	-3,110.00
Deposit	10/22/2008			NSF Check Recovery/McCrary	-133.48	-3,243.48
Deposit	10/22/2008			NSF check fee	-25.02	-3,268.50
Deposit	10/22/2008			NSF Check Recovery	-13.90	-3,282.40
Deposit	10/22/2008			NSF check fee	-25.10	-3,307.50
Total Recovered NSF Checks					-357.50	-3,307.50

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Donations</b>						-319.02
Total Donations						-319.02
Fundraisers						-4,880.00
<b>Membership Dues</b>						-100.00
Total Membership Dues						-100.00
<b>Miscellaneous Income</b>						-9,419.60
<b>Football Team No Show Fee</b>						0.00
Deposit	10/16/2008			Brent White Juniors-Jamboree & 11/1 Game	-200.00	-200.00
Total Football Team No Show Fee					-200.00	-200.00
<b>Light Rental Fee</b>						-25.00
Total Light Rental Fee						-25.00
<b>Concession Commission</b>						-8,324.60
Total Concession Commission						-8,324.60
<b>Picture Commissions</b>						0.00
Deposit	10/22/2008			FB/CL Rebate TSS Photography	-673.00	-673.00
Total Picture Commissions					-673.00	-673.00
<b>Program Ad Sales</b>						-1,070.00
Deposit	10/16/2008			Program Ads	-30.00	-1,100.00
Deposit	10/16/2008			FB/CL Program Ads	-3,175.00	-4,275.00
Deposit	10/16/2008			FB/CL Program Ads Deposit	-2,020.00	-6,295.00
Deposit	10/16/2008			FB/CL Program Ads Deposit	-1,740.00	-8,035.00
Deposit	10/22/2008			FB/CL Program Ad Deposit	-1,960.00	-9,995.00
Total Program Ad Sales					-8,925.00	-9,995.00
<b>Program Books</b>						0.00
Deposit	10/22/2008			FB/CL Program Book Sales	-965.00	-965.00
Deposit	10/22/2008			FB/CL Program Book Sales	-125.00	-1,090.00
Total Program Books					-1,090.00	-1,090.00
Total Miscellaneous Income					-10,888.00	-20,307.60
<b>Registration</b>						-126,921.50
<b>BB/SB Registration Fees</b>						-76,789.50
Total BB/SB Registration Fees						-76,789.50
<b>Cheer Registration</b>						-17,660.00
Total Cheer Registration						-17,660.00
<b>Football Registration</b>						-32,472.00
Deposit	10/16/2008			FB Registration Deposit	-380.00	-32,852.00
Deposit	10/22/2008			FB Registration Fee	-191.00	-33,043.00
Total Football Registration					-571.00	-33,043.00
Total Registration					-571.00	-127,492.50
<b>Sponsorship Fees</b>						-44,000.00
<b>BB/SB Sponsor</b>						-32,900.00
Deposit	10/22/2008			'09 BB/SB Sponsor	-200.00	-33,100.00
Total BB/SB Sponsor					-200.00	-33,100.00
<b>FB/Cheer Sponsors</b>						-11,100.00
Deposit	10/16/2008			FB/CL Sponsors	-5,100.00	-16,200.00
Deposit	10/22/2008			FB/CL Sponsor	-800.00	-17,000.00
Total FB/Cheer Sponsors					-5,900.00	-17,000.00
Total Sponsorship Fees					-6,100.00	-50,100.00
<b>Tournament Income</b>						-31,541.83
<b>Field Rental</b>						-17,580.01
<b>Field Rental Income</b>						-12,000.00
Deposit	10/22/2008			6/15 ASP Tourney Field Rental	-400.00	-12,400.00
Deposit	10/22/2008			6/29 ASP Tourney Field Rental	-1,000.00	-13,400.00
Deposit	10/22/2008			7/6 ASP Tourney Field Rental	-2,000.00	-15,400.00
Deposit	10/22/2008			7/20 ASP Tourney Field Rental	-3,000.00	-18,400.00
Deposit	10/22/2008			8/31 ASP Tourney Field Rental	-1,000.00	-19,400.00
Deposit	10/22/2008			9/14 ASP Tourney Field Rental	-1,000.00	-20,400.00
Total Field Rental Income					-8,400.00	-20,400.00

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Concession Commission</b>						-5,580.01
Deposit	10/22/2008			6/15 Concession commission	-175.00	-5,755.01
Deposit	10/22/2008			6/29 Concession commission	-624.38	-6,379.39
Deposit	10/22/2008			7/6 Concession commission	-791.00	-7,170.39
Deposit	10/22/2008			7/20 Concession commission	-2,250.00	-9,420.39
Deposit	10/22/2008			8/31 Concession commission	-361.13	-9,781.52
Deposit	10/22/2008			9/14 Concession commission	-438.00	-10,219.52
Total Concession Commission					-4,639.51	-10,219.52
Total Field Rental					-13,039.51	-30,619.52
<b>Entry Fees</b>						-6,956.46
Total Entry Fees						-6,956.46
<b>Gate Receipts</b>						-7,005.36
Total Gate Receipts						-7,005.36
Total Tournament Income					-13,039.51	-44,581.34
<b>Field Rental Expense</b>						500.00
<b>Field Maintenance</b>						500.00
Total Field Maintenance						500.00
Total Field Rental Expense						500.00
<b>NSF Checks</b>						3,503.82
Check	10/1/2008			NSF ck	185.00	3,688.82
Check	10/1/2008			NSF ck Fee	8.00	3,696.82
Check	10/2/2008			NSF Check	4.00	3,700.82
Check	10/2/2008			NSF check Fee	8.00	3,708.82
Total NSF Checks					205.00	3,708.82
<b>Clinics</b>						200.00
<b>Football</b>						200.00
Total Football						200.00
Total Clinics						200.00
<b>Advertising</b>						200.00
Total Advertising						200.00
<b>All Star</b>						0.50
<b>Uniforms</b>						0.50
Total Uniforms						0.50
Total All Star						0.50
<b>Bank Service Charges</b>						7.00
Check	10/31/2008			Excessive Withdrawal/Item Fee	2.25	9.25
Total Bank Service Charges					2.25	9.25
<b>Cleaning Supplies</b>						2,819.06
Total Cleaning Supplies						2,819.06
<b>Contract Labor</b>						20,250.00
Check	10/1/2008	11021	All Pro Baseball Acade...	Contract Labor - Oct Pyrmt for Field Maintenance	2,250.00	22,500.00
Total Contract Labor					2,250.00	22,500.00
<b>Depreciation Expense</b>						0.00
General Jour...	10/31/2008	12G18		To record Depreciation Expense Jan-Oct	3,978.30	3,978.30
Total Depreciation Expense					3,978.30	3,978.30
<b>Dues and Subscriptions</b>						595.00
Total Dues and Subscriptions						595.00
<b>Equipment Expense</b>						52,959.64
<b>Baseball/Softball</b>						40,237.94
<b>Batting Cages</b>						16,101.39
Total Batting Cages						16,101.39
<b>Baseball/Softball - Other</b>						24,136.55
Bill	10/15/2008	56337	Bowens Sporting Goods	6-BB/SB Base Anchors	54.00	24,190.55
Total Baseball/Softball - Other					54.00	24,190.55
Total Baseball/Softball					54.00	40,291.94

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Cheerleading</b>						6,545.75
Total Cheerleading						6,545.75
<b>Football</b>						6,175.95
Check	10/2/2008	11023	Radio Shack	PA Sound System for FB/CL Press box	390.92	6,566.87
Bill	10/15/2008	55167	Bowens Sporting Goods	2008 FB Equipment	52.00	6,618.87
Bill	10/15/2008	55168	Bowens Sporting Goods	2008 FB Equipment	525.00	7,143.87
Bill	10/15/2008	55170	Bowens Sporting Goods	2008 FB Equipment	822.00	7,965.87
Bill	10/15/2008	55172	Bowens Sporting Goods	2008 FB Equipment	392.00	8,357.87
Bill	10/15/2008	55173	Bowens Sporting Goods	2008 FB Equipment	24.50	8,382.37
Bill	10/15/2008	56559	Bowens Sporting Goods	2008 FB Equipment	414.50	8,796.87
Bill	10/15/2008	56554	Bowens Sporting Goods	2008 FB Equipment	175.00	8,971.87
Bill	10/15/2008	56555	Bowens Sporting Goods	2008 FB Equipment	168.00	9,139.87
Bill	10/15/2008	56557	Bowens Sporting Goods	2008 FB Equipment	222.00	9,361.87
Bill	10/15/2008	55185	Bowens Sporting Goods	2008 FB Equipment	228.50	9,590.37
Bill	10/15/2008	56548	Bowens Sporting Goods	2008 FB Equipment	27.00	9,617.37
Bill	10/15/2008	56312	Bowens Sporting Goods	2008 FB Equipment	24.50	9,641.87
Bill	10/15/2008	56336	Bowens Sporting Goods	2008 FB Equipment	24.50	9,666.37
Bill	10/15/2008	56318	Bowens Sporting Goods	2008 FB Equipment	29.50	9,695.87
Bill	10/15/2008	56317	Bowens Sporting Goods	2008 FB Equipment	175.00	9,870.87
Total Football					3,694.92	9,870.87
Total Equipment Expense					3,748.92	56,708.56
<b>Equipment Rental</b>						420.00
<b>Portable Toilets</b>						420.00
Total Portable Toilets						420.00
Total Equipment Rental						420.00
<b>Field Equipment</b>						1,206.47
Total Field Equipment						1,206.47
<b>Insurance</b>						6,810.00
<b>Liability Insurance</b>						6,810.00
<b>BB/SB Liability</b>						4,597.00
Total BB/SB Liability						4,597.00
<b>Football</b>						2,213.00
Total Football						2,213.00
Total Liability Insurance						6,810.00
Total Insurance						6,810.00
<b>Licenses and Permits</b>						136.25
Total Licenses and Permits						136.25
<b>Miscellaneous</b>						178.56
Check	10/6/2008	11027		VOID:	0.00	178.56
Total Miscellaneous					0.00	178.56
<b>Office Supplies</b>						881.88
<b>Equipment</b>						572.31
Bill	10/15/2008	IN30...	Wade Office Equipment	Copier Maintenance-9/28-10/27	55.41	627.72
Total Equipment					55.41	627.72
<b>Office Supplies - Other</b>						309.57
Total Office Supplies - Other						309.57
Total Office Supplies					55.41	937.29
<b>Operating Expenses</b>						67,172.89
<b>Football Misc.</b>						247.60
Check	10/2/2008	11020	Lowe's	Lock & 22 keysfor FB gate; Garbage cans & Bags for Restroo...	127.15	374.75
Check	10/10/2008	11033	Walmart	Drinks for CL & Referee's and Bathroom supplies	158.19	532.94
Check	10/17/2008	11044	Home Depot	Extra Keys for FB Gate and Pressbox & Field Paint	60.03	592.97
Check	10/18/2008	11046	Walmart	Water for CL Home Game	42.68	635.65
Total Football Misc.					388.05	635.65

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Security</b>						400.00
Check	10/11/2008	11034	Lance Byrd	2nd shift Deputy for Home FB/CL Game	90.00	490.00
Check	10/11/2008	11035	Robert Arthur	3rd shift Deputy for Home FB/CL Game	100.00	590.00
Check	10/18/2008	11051	Tom Wilkie	Deputy 1st Shift Home Game	88.00	678.00
Check	10/18/2008	11052	Pat Gibson	Deputy 2nd Shift Home Game	88.00	766.00
Check	10/18/2008	11053	James Kahalley	Deputy 3rd Shift Home Game	100.00	866.00
Check	10/25/2008	11048	Joe Ward	Deputy 1st Shift Home Game 10/11 & 10/25	176.00	1,042.00
Check	10/25/2008	11049	Joe Ward	Deputy Partial 2nd Shift Home game	50.00	1,092.00
Total Security					692.00	1,092.00
<b>Opening/Closing Ceremonies</b>						300.00
Total Opening/Closing Ceremonies						300.00
<b>Homecoming</b>						0.00
Check	10/2/2008	11022	Hall's Ace Hardware	Arch for FB/CL Homecoming Ceremonies	149.99	149.99
Check	10/9/2008	11030	Robert Kimball	DJ for FB/CL Homecoming Ceremonies	350.00	499.99
Check	10/9/2008	11030	Robert Kimball	Tip for Homecoming DJ	100.00	599.99
Bill	10/15/2008	56314	Bowens Sporting Goods	CL Megaphone w/Stickers for Homecoming	40.25	640.24
Total Homecoming					640.24	640.24
<b>Awards &amp; Trophies</b>						6,755.00
Total Awards & Trophies						6,755.00
<b>League Registrations</b>						8,525.00
Total League Registrations						8,525.00
<b>Referees &amp; Umpires</b>						41,202.00
Total Referees & Umpires						41,202.00
<b>Registration Expense</b>						726.16
Total Registration Expense						726.16
<b>Sponsor Signs, Caps &amp; Logo's</b>						4,130.98
Bill	10/15/2008	6808	A+ Sign Station	11 Sponsor Signs	627.00	4,757.98
Bill	10/15/2008	6824	A+ Sign Station	3 Sponsor Signs	171.00	4,928.98
Bill	10/17/2008	6767	A+ Sign Station	17 Sponsor Signs	969.00	5,897.98
Bill	10/17/2008	6787	A+ Sign Station	7 Sponsor Signs	399.00	6,296.98
Bill	10/17/2008	6905	A+ Sign Station	2 Sponsor Signs	114.00	6,410.98
Total Sponsor Signs, Caps & Logo's					2,280.00	6,410.98
<b>Tournament Fees</b>						4,239.00
Total Tournament Fees						4,239.00
<b>Tractor Fuel</b>						647.15
Check	10/31/2008	11056	David Barlow	Reimb for Gas	34.50	681.65
Total Tractor Fuel					34.50	681.65
Total Operating Expenses					4,034.79	71,207.68
<b>Postage and Delivery</b>						114.25
Check	10/22/2008	11047	Postmaster	Stamps	42.00	156.25
Total Postage and Delivery					42.00	156.25
<b>Professional Fees</b>						3,100.00
<b>Accounting</b>						3,100.00
Total Accounting						3,100.00
Total Professional Fees						3,100.00
<b>Program Expense</b>						0.00
Bill	10/15/2008	26922	DLux Printing	250 FB/CL '08 Program Books	5,145.38	5,145.38
Total Program Expense					5,145.38	5,145.38
<b>Repairs</b>						15,320.27
<b>Scoreboards</b>						944.48
Total Scoreboards						944.48
<b>FB Pressbox</b>						750.00
Check	10/9/2008	11031	Chad Clark	Reimb for FB/CL Pressbox window supplies	296.24	1,046.24
Check	10/9/2008	11032	Home Depot	Electrical supplies for FB/CL Pressbox	231.17	1,277.41
Total FB Pressbox					527.41	1,277.41
<b>Building Repairs</b>						1,628.69
Bill	10/25/2008	076724	Ace Unlocks, Inc	Service Call for Rekeying Pressbox & broken key in Men's room	45.00	1,673.69
Bill	10/25/2008	076724	Ace Unlocks, Inc	Rekey Pressbox	24.00	1,697.69
Bill	10/25/2008	076724	Ace Unlocks, Inc	Extract Broken Key from Men's Room	10.00	1,707.69
Check	10/31/2008	11056	David Barlow	Reimb for Paint	22.46	1,730.15
Total Building Repairs					101.46	1,730.15

For Management Use Only

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**Pace Athletic & Recreation Association**  
**General Ledger**  
 As of October 31, 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>Equipment Repairs</b>						3,124.22
Check	10/3/2008	11024	Cheryl Grillot	Equipment Repairs	214.63	3,338.85
Check	10/3/2008	11025	Cheryl Grillot	Reimb for Equip repair parts	75.88	3,414.73
Total Equipment Repairs					290.51	3,414.73
<b>Fields &amp; Grounds</b>						8,872.88
Check	10/31/2008	11055	David Barlow	Contract Labor-Oct Field Maintenance	500.00	9,372.88
Check	10/31/2008	11056	David Barlow	Reimb for Concrete	3.18	9,376.06
Check	10/31/2008	11057	Mac Seibert	Reimb for Bermuda Sod for BB fields Sidelines	1,375.94	10,752.00
Total Fields & Grounds					1,879.12	10,752.00
<b>Plumbing</b>						0.00
Check	10/3/2008	11024	Cheryl Grillot	Plumbing Repairs	297.00	297.00
Check	10/3/2008	11025	Cheryl Grillot	Reimb for Plumbing repair parts	267.11	564.11
Total Plumbing					564.11	564.11
<b>Tractors</b>						0.00
Check	10/31/2008	11056	David Barlow	Reimb for 4 John Deere Keys	11.60	11.60
Total Tractors					11.60	11.60
Total Repairs					3,374.21	18,694.48
<b>Supplies</b>						47.72
<b>Field</b>						11.72
Total Field						11.72
<b>Office</b>						36.00
Total Office						36.00
Total Supplies						47.72
<b>Telephone</b>						398.49
Check	10/15/2008	11036	AT&T	Voicemail Service 9/20-10/19	37.71	436.20
Total Telephone					37.71	436.20
<b>Uniform Expense</b>						5,013.50
Bill	10/15/2008	55183	Bowens Sporting Goods	FB Jerseys w/Lettering	7,879.00	12,892.50
Bill	10/15/2008	55187	Bowens Sporting Goods	FB Jerseys w/Lettering	35.75	12,928.25
Bill	10/15/2008	56546	Bowens Sporting Goods	FB Jerseys w/Lettering	61.50	12,989.75
Bill	10/15/2008	56544	Bowens Sporting Goods	FB Jerseys w/Lettering	424.75	13,414.50
Total Uniform Expense					8,401.00	13,414.50
<b>Utilities</b>						31,945.32
<b>Dumpster Service</b>						8,910.00
Bill	10/15/2008	84521	Titan Waste Service, Inc.	Oct 08 Service	90.00	9,000.00
Bill	10/15/2008	84522	Titan Waste Service, Inc.	Oct 08 Service	90.00	9,090.00
Bill	10/15/2008	84523	Titan Waste Service, Inc.	Oct 08 Service	90.00	9,180.00
Bill	10/15/2008	84540	Titan Waste Service, Inc.	Oct 08 Service	720.00	9,900.00
Total Dumpster Service					990.00	9,900.00
<b>Gas and Electric</b>						22,663.04
<b>FB/CL Park</b>						404.94
Check	10/6/2008	11028	Gulf Power	FB/CL Park #78040-80043	40.57	445.51
Check	10/6/2008	11029	Gulf Power	FB/CL Park #11095-17018	14.78	460.29
Check	10/6/2008	11029	Gulf Power	FB/CL Park #11095-17027	15.06	475.35
Total FB/CL Park					70.41	475.35
<b>Trailer</b>						321.32
Check	10/6/2008	11026	Gulf Power	Trailer #73030-77024	49.23	370.55
Total Trailer					49.23	370.55
<b>Concession</b>						6,090.10
Check	10/6/2008	11026	Gulf Power	Concession #30273-11069	537.28	6,627.38
Check	10/6/2008	11026	Gulf Power	Concession #02282-43025	785.67	7,413.05
Total Concession					1,322.95	7,413.05
<b>Boardroom</b>						1,717.06
Check	10/6/2008	11026	Gulf Power	Boardroom #32977-53017	528.79	2,245.85
Total Boardroom					528.79	2,245.85
<b>BB/SB Fields</b>						14,129.62
Check	10/6/2008	11028	Gulf Power	BB/SB Fields #07861-82027	94.12	14,223.74
Check	10/6/2008	11028	Gulf Power	BB/SB Fields #41431-51020	40.57	14,264.31
Check	10/6/2008	11028	Gulf Power	BB/SB Fields #00752-69206	140.03	14,404.34
Total BB/SB Fields					274.72	14,404.34
Total Gas and Electric					2,246.10	24,909.14

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**Pace Athletic & Recreation Association**  
**General Ledger**  
As of October 31, 2008

Type	Date	Num	Name	Memo	Amount	Balance
<b>Water</b>						372.28
Check	10/30/2008	11054	Pace Water Inc	Water FB CL	8.50	380.78
Check	10/30/2008	11054	Pace Water Inc	Sewer	13.95	394.73
Check	10/30/2008	11054	Pace Water Inc	Reuse Water	10.00	404.73
Check	10/30/2008	11054	Pace Water Inc	Fire Hydrant Maint. fee	1.00	405.73
Total Water					33.45	405.73
Total Utilities					3,269.55	35,214.87
<b>Interest Income</b>						-31.05
Deposit	10/31/2008			Oct Interest	-2.45	-33.50
Total Interest Income					-2.45	-33.50
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>