

Treasurers Report  
 Tom Mosson, Treasurer  
 September 30, 2009

**Balance Sheet At September 30, 2009**

Assets:	
Checking	\$ 20,390
Certificates of Deposit	109,623
Cash On Hand	<u>201</u>
Total cash	\$130,214
Deferred Expenses (Future Rally's)	---
Property and Equipment net depreciation of \$117,449	103,379
Utility Deposits	<u>200</u>
Total Assets	<u>\$ 233,793</u>
Liabilities & Equity	
Accounts Payable	\$ 208
Deferred Revenues (Future Rally's)	21,811
Sales Tax Payable – Vendor Fees	---
Notes Payable – Equipment	<u>---</u>
Total Liabilities	<u>22,019</u>
Equity	<u>211,774</u>
Total Liabilities & Equity	<u>\$ 233,793</u>

Note: Deferred expenses represent advance payments for future events and deferred revenues represent registration fees received for future events

**Statement Of Revenues & Expenses**  
**For The Period January 1, 2009 to September 31, 2009**

<b><u>Revenues</u></b>	
SEA Rally 2009	\$ 273,735
Camping Fees	5,217
Fall Volunteers Rally	
Bus fund contributions	100
Sale of fixed assets	68
Interest income	<u>2,513</u>
Total	<u>281,633</u>
<b><u>Expenses</u></b>	
Rentals	\$ 179,351
Utilities	28,689
Safety & Security	17,975
Lease – Brooksville	20,113
Entertainment	16,366
Food	11,844
Other Expenses	<u>27,728</u>
Total Expenses	<u>302,066</u>
Excess of (Expenses) Over Receipts	<u>\$ (20,433)</u>

Note: Deferred expenses and revenues are not included in the Statement Of Revenues & Expenses.