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07/19/04

Accrual Basis

**WESTLAKE CHAP CLUB, INC.**

**Balance Sheet**

As of June 30, 2004

	<u>Jun 30, 04</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - WELLS FARGO BANK - CHECKING	53,310.80
1028 - WELLS FARGO SECURITIES - MM	7,875.31
<b>Total Checking/Savings</b>	<u>61,186.11</u>
<b>Other Current Assets</b>	
1120 - MERCHANDISE INVENTORY	4,430.58
<b>Total Other Current Assets</b>	<u>4,430.58</u>
<b>Total Current Assets</b>	<u>65,616.69</u>
<b>TOTAL ASSETS</b>	<u><u>65,616.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2015 - PREPAID MEMBERSHIP DUES	41,720.00
2017 - Football 101	2,250.00
<b>Total Other Current Liabilities</b>	<u>43,970.00</u>
<b>Total Current Liabilities</b>	<u>43,970.00</u>
<b>Total Liabilities</b>	43,970.00
<b>Equity</b>	
3000 - FUND EQUITY	70,815.32
3100 - ENCUMBERED FUNDS	
3101 - ENCUMBERED FUNDS - FOOTBALL	1,671.63
3106 - ENCUMBERED FUNDS - SOFTBALL	191.00
3107 - ENCUMBERED FUNDS - WRESTLING	938.39
3108 - ENCUMBERED FUNDS - GIRLS TRACK	235.35
3109 - ENCUMBERED FUNDS - BOYS TRACK	314.17
3110 - ENCUMBERED FUNDS-BOYS CROSS C...	152.75
3111 - ENCUMBERED FUNDS-BOYS BS	325.86
<b>Total 3100 - ENCUMBERED FUNDS</b>	<u>3,830.15</u>
3000 - RETAINED FUND BALANCE	-23,191.86
Net Income	-29,806.92
<b>Total Equity</b>	<u>21,646.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>65,616.69</u></u>

## WESTLAKE CHAP CLUB, INC.

## Profit &amp; Loss

July 2003 through June 2004

07/19/04

Accrual Basis

Jul '03 - Jun '04

## Ordinary Income/Expense

## Income

4001 - MEMBERSHIP	47,528.00
4002 - MERCHANDISE SALES	36,468.27
4003 - SIGNS	31,355.00
4004 - GOLF TOURNAMENT	55,158.24
4005 - CONCESSIONS	20,414.36
4007 - FOOTBALL SEASON TAPES	16,650.00
4008 - FOOTBALL BUS	4,327.00
4010 - FOOTBALL BANQUET	28,844.00
4011 - BASKETBALL - BANQUET	8,688.78
4012.5 - TRACK TEAM BANQUET	8,337.00
4014 - TENNIS - BANQUET	1,780.00
4017 - WRESTLING BANQUET	2,707.61
4018 - FOOTBALL BBQ FUND	18,773.00
4020 - DONATIONS	100.00
4021 - INTEREST INCOME	84.55
4022 - DECALS - ALL SPORTS	4,540.00
4023 - FOOTBALL RADIO AD SALES	32,060.00
4024 - TRACK TEAM DINNERS	0.00
4030 - OTHER - NON-DESIGNATED	-79.76

## Total Income

315,814.05

## Expenses

5000 - AD REQUESTS	
5001 - AD REQUEST - FOOTBALL	12,000.00
5002 - AD REQUEST - ALL SPORTS	96,082.39
5006 - AD REQUEST - GIRLS SOCCER	5,121.91
5007 - AD REQUEST - BOYS SOCCER	2,394.75
5008 - AD REQUEST - SOFTBALL	1,033.50
5010 - AD REQUEST - TENNIS	123.15
5011 - AD REQUEST - BOYS TRACK	2,900.97
5012 - AD REQUEST - VOLLEYBALL	1,112.80
5013 - AD REQUEST - WRESTLING	1,421.98
5014 - AD REQUESTS - BASEBALL	6,620.00
5018 - AD REQUEST - GIRLS TRACK	1,189.98

## Total 5000 - AD REQUESTS

130,011.41

6001 - MEMBERSHIP EXP	17,244.68
6002 - MERCHANDISE EXP.	27,672.62
6003 - DONATIONS TO EIRD	9,013.00
6004 - SIGN EXPENSES	8,988.50
6007 - DECALS EXP. - ALL SPORTS	2,178.70
6008 - MAJOR SPONSOR EXPENSE	582.00
6009 - WRESTLING BANQUET EXP	2,707.61
6010 - FOOTBALL - BANQUET	27,087.74
6013 - BASKETBALL BANQUET EXP	8,688.78
6017 - TENNIS BANQUET EXP	1,730.00
6018 - END OF YEAR PARTIES	2,919.21
6019.5 - TRACK BANQUET	7,082.09
6020 - BAR-B-QUE EXPENSES	9,795.90
6021 - BANK CHARGES	1,301.43
6023 - FOOTBALL RADIO	33,900.00
6025 - FOOTBALL - BUS	4,063.60
6027 - FOOTBALL TAPES EXP	16,900.00
6028 - FOOTBALL TELECAST EXP	0.00
6030 - GOLF TOURNAMENT EXP	20,982.61
6032 - INSURANCE	740.00
6033 - MERCHANDISE - SALES TAX	2,498.13
6034 - OTHER EXPENSES	1,050.68
6036 - POSTAGE	37.00
6037 - SCHOLARSHIP	4,000.00

**WESTLAKE CHAP CLUB, INC.**

**Profit & Loss**

**July 2003 through June 2004**

**2:03 PM**

**07/19/04**

**Accrual Basis**

	<u>Jul '03 - Jun 04</u>
6039 · SUPPLIES	134.48
6040 · MISCELLANEOUS	575.00
<b>Total Expense</b>	<b>341,820.97</b>
<b>Net Ordinary Income</b>	<b>-26,006.92</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
6042 · DONATIONS - MISCELLANEOUS	3,600.00
<b>Total Other Expense</b>	<b>3,600.00</b>
<b>Net Other Income</b>	<b>-3,600.00</b>
<b>Net Income</b>	<b>-29,606.92</b>