

**Blue Thunder Boosters, Inc.**  
**Balance Sheet**  
As of February 22, 2010

	<u>Feb 22, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Accounts</b>	
CD @ 1.75% due 09/01/10	10,000.00
Checking	20,884.44
Peak Money Market	11,678.47
<b>Total Operating Accounts</b>	<u>42,562.91</u>
<b>Stadium Improvement Fund</b>	
SI Fund CD @ 1.00% due 04/01/10	22,500.00
SI Fund Checking	500.00
<b>Total Stadium Improvement Fund</b>	<u>23,000.00</u>
<b>Total Checking/Savings</b>	65,562.91
<b>Accounts Receivable</b>	
Thunderfest Receivables	1,900.00
<b>Total Accounts Receivable</b>	<u>1,900.00</u>
<b>Other Current Assets</b>	
Change for Sales Operations	430.00
Merchandise Inventory	19,450.90
<b>Total Other Current Assets</b>	<u>19,880.90</u>
<b>Total Current Assets</b>	87,343.81
<b>Fixed Assets</b>	
<b>Concessions Equipment</b>	
Freezer	610.38
Popcorn Machines	10,130.00
Concessions Equipment - Other	1,343.94
<b>Total Concessions Equipment</b>	<u>12,084.32</u>
Mobile Hse of Thunder	14,486.36
<b>Total Fixed Assets</b>	<u>26,570.68</u>
<b>TOTAL ASSETS</b>	<u><u>113,914.49</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Blue Thunder Boosters, Inc.**  
**Cash Flow Totals**  
**June 1, 2009 through February 22, 2010**

	Jun 1, '09 - Feb 22, 10
<b>Income</b>	
Concessions Building Donations	99.71
Concessions Sales	
Basketball Games	9,857.55
Football Games	
Drinks	4,985.03
Food	4,543.87
Football Games - Other	3,250.59
Total Football Games	12,779.49
Other Sports	988.31
Volleyball Matches	4,305.15
Total Concessions Sales	27,930.50
Fundraisers	
Milt Brown Stadium Prints	3,600.00
Fundraisers - Other	1,993.00
Total Fundraisers	5,593.00
Golf Outing Income	
Dinner Only	1,320.00
Hole Sponsors	2,655.00
Other Donations	1,500.00
Players Fees	6,100.00
Wagers & Mulligans	1,465.00
Total Golf Outing Income	13,040.00
Interest Inc	445.85
Membership Fees	
Annual Passes	275.00
Family-Individual	1,105.00
Lifetime	1,500.00
Sustaining Life	1,725.00
Total Membership Fees	4,605.00
Merchandise Sales	
Unclassified	8,550.00
Merchandise Sales - Other	2,451.50
Total Merchandise Sales	11,001.50
Other Inc	1,167.72
Raffle Ticket Sales	7,104.00
Stadium Contributions	1,591.75
Thunderfest	
50/50 Raffle	993.00
Centerpieces	280.00
Donations	2,335.00
Drinks	2,886.25
Heads & Tails Game	2,163.00
Live Auction	9,815.00
Silent Auction	4,595.00
Ticket Sales	9,600.00
Total Thunderfest	32,667.25
<b>Total Income</b>	<b>105,246.28</b>
<b>Expense</b>	
Accounting Fees	385.00
Advertising	463.96
Athletic Banquet Expenses	151.20
Bank Charge	131.00

**Blue Thunder Boosters, Inc.**  
**Cash Flow Totals**  
**June 1, 2009 through February 22, 2010**

	Jun 1, '09 - Feb 22, 10
<b>Concessions Expenses</b>	
Drinks	5,090.64
Food	3,620.86
State Sales Tax	2,153.36
Supplies & Misc.	1,079.80
Concessions Expenses - Other	1,680.00
<b>Total Concessions Expenses</b>	13,624.66
<b>Crosstown Classic</b>	-20.00
<b>Donations</b>	
2009 Wish List Items	5,832.20
Donations - Other	912.42
<b>Total Donations</b>	6,744.62
<b>Fair Expenses</b>	594.20
<b>Fundraisers Expenses</b>	
Stadium Prints	9,608.75
Fundraisers Expenses - Other	324.50
<b>Total Fundraisers Expenses</b>	9,933.25
<b>Golf Outing Expenses</b>	
Golf & Meals	5,240.00
Participant Gifts	1,627.38
Supplies & Misc.	873.67
<b>Total Golf Outing Expenses</b>	7,741.05
<b>Insurance</b>	854.00
<b>License &amp; Legal Fees</b>	15.00
<b>Membership Expenses</b>	
Thunderfest tickets	250.00
Membership Expenses - Other	106.74
<b>Total Membership Expenses</b>	356.74
<b>Merchandise Expenses</b>	
Other Items	264.21
Shirts & Jerseys	24.00
State Sales Tax	645.58
Merchandise Expenses - Other	10.00
<b>Total Merchandise Expenses</b>	943.79
<b>Miscellaneous Expenses</b>	1,432.53
<b>Raffle Expenses</b>	
Misc. Expenses	95.70
Prizes	2,624.00
<b>Total Raffle Expenses</b>	2,719.70
<b>Thunder Spud Expenses</b>	
Food & Supplies	956.65
<b>Total Thunder Spud Expenses</b>	956.65
<b>Thunderfest Expenses</b>	
50/50 Prize	496.00
Advertising & Marketing	372.00
Auctions	810.72
Cash for Change	0.00
Facilities	2,862.40
Food, Drinks & Band	5,689.92
Heads & Tails Game	643.82
Supplies & Misc.	857.78
<b>Total Thunderfest Expenses</b>	11,732.64
<b>Total Expense</b>	58,759.99
<b>Net Income</b>	46,486.29