

3:45 PM
06/27/11
Cash Basis

Blue Thunder Boosters, Inc.
Balance Sheet
As of May 31, 2011

	<u>May 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Accounts	
CD @ .40% due 09/01/2011	10,180.78
Checking	7,643.04
Peak Money Market	8,127.03
Total Operating Accounts	<u>25,950.85</u>
Stadium Improvement Fund	
SI Fund Checking	20,797.05
Total Stadium Improvement Fund	<u>20,797.05</u>
Total Checking/Savings	46,747.90
Other Current Assets	
Change for Sales Operations	430.00
Merchandise Inventory	19,011.72
Total Other Current Assets	<u>19,441.72</u>
Total Current Assets	66,189.62
Fixed Assets	
Accumulated Depreciation	-13,079.76
Concessions Equipment	
Cash Registers	321.47
Grills	955.32
Other Equipment	2,605.37
Popcorn Machines	10,130.00
Refrigerators & Freezers	1,658.36
Tables	5,628.42
Total Concessions Equipment	<u>21,298.94</u>
Mobile Hse of Thunder	15,063.20
Total Fixed Assets	<u>23,282.38</u>
TOTAL ASSETS	<u><u>89,472.00</u></u>
LIABILITIES & EQUITY	0.00

Blue Thunder Boosters, Inc.
Cash Flow Prev Year Comparison
 June 2010 through May 2011

	<u>Jun '10 - May 11</u>	<u>Jun '09 - May 10</u>
Concessions Expenses		
Drinks	10,055.17	6,878.10
Food	16,974.03	5,899.13
State Sales Tax	3,306.00	2,578.36
Supplies & Misc.	1,497.26	2,182.07
Concessions Expenses - Other	0.00	1,680.00
Total Concessions Expenses	<u>31,832.46</u>	<u>19,217.66</u>
Depreciation-Concessions	0.00	8,049.08
Donations		
2009 Wish List Items	0.00	6,695.36
2010 Wish List Items	9,989.03	3,320.70
2011 Wish List Items	28,565.31	0.00
Stadium Improvement Pledge	21,000.00	0.00
Donations - Other	2,274.21	912.42
Total Donations	<u>61,828.55</u>	<u>10,928.48</u>
Fair Expenses	715.00	794.20
Fundraisers Expenses		
Stadium Prints	0.00	9,608.75
Fundraisers Expenses - Other	397.50	796.53
Total Fundraisers Expenses	<u>397.50</u>	<u>10,405.28</u>
Golf Outing Expenses		
Golf & Meals	4,384.58	5,240.00
Participant Gifts	1,001.56	1,627.38
Supplies & Misc.	949.35	1,249.43
Total Golf Outing Expenses	<u>6,335.49</u>	<u>8,116.81</u>
Insurance	975.00	854.00
License & Legal Fees	283.00	298.00
Membership Expenses		
Thunderfest tickets	0.00	250.00
Membership Expenses - Other	1,213.90	106.74
Total Membership Expenses	<u>1,213.90</u>	<u>356.74</u>
Merchandise Expenses		
Hats & Visors	233.70	0.00
Hoodies & Sweatshirts	650.00	0.00
Other Items	1,402.75	264.21
Shirts & Jerseys	743.66	24.00
State Sales Tax	322.00	645.58
Merchandise Expenses - Other	0.00	10.00
Total Merchandise Expenses	<u>3,352.11</u>	<u>943.79</u>
Miscellaneous Expenses	2,363.19	1,498.53
Raffle Expenses		
Misc. Expenses	20.00	95.70
Prizes	2,639.50	2,624.00
Total Raffle Expenses	<u>2,659.50</u>	<u>2,719.70</u>
Taste of Belvidere Expenses	3,895.90	0.00
Thunder Spud Expenses		
Food & Supplies	0.00	956.65
Total Thunder Spud Expenses	<u>0.00</u>	<u>956.65</u>

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June 2010 through May 2011

	<u>Jun '10 - May 11</u>	<u>Jun '09 - May 10</u>
Thunderfest Expenses		
50/50 Prize	0.00	496.00
Advertising & Marketing	668.26	372.00
Auctions	0.00	810.72
Cash for Change	0.00	0.00
Facilities	3,675.00	3,112.40
Food, Drinks & Band	4,288.82	5,689.92
Heads & Tails Game	119.85	643.82
Live & Silent Auctions	619.10	0.00
Supplies & Misc.	465.76	857.78
Total Thunderfest Expenses	<u>9,836.79</u>	<u>11,982.64</u>
Total Expense	<u>126,671.57</u>	<u>78,502.72</u>
Net Income	<u>-3,266.84</u>	<u>30,656.35</u>