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Part V Other Information (Note the statement requirements in the instructions for Part V.)

Check if the organization used Schedule O to respond to any question in this Part V. [ ]

33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T.
35a Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?
35b If "Yes," has it filed a tax return on Form 990-T for this year (see instructions)?
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N
37a Enter amount of political expenditures, direct or indirect, as described in the instructions.
37b Did the organization file Form 1120-POL for this year?
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?
38b If "Yes," complete Schedule L, Part II and enter the total amount involved
39 Section 501(c)(7) organizations. Enter:
39a Initiation fees and capital contributions included on line 9
39b Gross receipts, included on line 9, for public use of club facilities
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911; section 4912; section 4955
40b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.
40c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.
40d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization
40e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.
41 List the states with which a copy of this return is filed.
42a The organization's books are in care of Lisa M. Dorn Telephone no. 937-426-2960 Located at 417 Kilkenny Court Kettering, OH ZIP + 4 45440
42b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.
42c At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country:
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ
44b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ
44c Did the organization receive any payments for indoor tanning services during the year?
44d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O

	Yes	No
<b>45</b> Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>a</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>46</b> Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

	Yes	No
<b>47</b> Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>48</b> Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>49a</b> Did the organization make any transfers to an exempt non-charitable related organization?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes," was the related organization a section 527 organization?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances

**f** Total number of other employees paid over \$100,000

**51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

**d** Total number of other independent contractors each receiving over \$100,000

**52** Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A  Yes  No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

**Sign Here**  
 Signature of officer: *Lisa M Dorn* Preparer/Treasurer 5/11/11  
 Date: 5/11/11  
 Type or print name and title: Lisa M Dorn Treasurer

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN			
	Firm's address	Phone no.			

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Public Charity Status and Public Support**

OMB No. 1545-0047

**2010**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization

Bellbrook Athletic Association

Employer identification number

31-6068730

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1  A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10  An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
  - a  Type I      b  Type II      c  Type III—Functionally integrated      d  Type III—Other
- e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
  - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? 

	Yes	No
11g(i)		
  - (ii) A family member of a person described in (i) above? 

	Yes	No
11g(ii)		
  - (iii) A 35% controlled entity of a person described in (i) or (ii) above? 

	Yes	No
11g(iii)		
- h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
<b>Total</b>									

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .	1500	20417	3356	425	600	26298
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .	0	0	0	0	0	0
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .	5000	5000	5000	5000	5000	25000
<b>4 Total.</b> Add lines 1 through 3 . . . . .	6500	25417	8356	5425	5600	51298
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . .						0
<b>6 Public support.</b> Subtract line 5 from line 4.						51298

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>7</b> Amounts from line 4 . . . . .	6500	25417	8356	5425	5600	51298
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .	1027	0	16	14	16	1073
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .	0	0	0	0	0	0
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .	0	0	0	0	0	0
<b>11 Total support.</b> Add lines 7 through 10						52371

**12** Gross receipts from related activities, etc. (see instructions) . . . . . **12** 517572

**13 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . . . ▶

**Section C. Computation of Public Support Percentage**

**14** Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f)) . . . . . **14** 98 %

**15** Public support percentage from 2009 Schedule A, Part II, line 14 . . . . . **15** 96.8 %

**16a 33 1/3% support test—2010.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ▶

**b 33 1/3% support test—2009.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ▶

**17a 10%-facts-and-circumstances test—2010.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶

**b 10%-facts-and-circumstances test—2009.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶

**18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ▶

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . .						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . .						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . .						
<b>6 Total.</b> Add lines 1 through 5 . . . .						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . .						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . . . .						
<b>c</b> Add lines 7a and 7b . . . .						
<b>8 Public support</b> (Subtract line 7c from line 6.) . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>9</b> Amounts from line 6 . . . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . .						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . .						
<b>c</b> Add lines 10a and 10b . . . .						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . .						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . .						
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . ► <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f)) . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2009 Schedule A, Part III, line 15 . . . .	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for <b>2010</b> (line 10c, column (f) divided by line 13, column (f)) . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from <b>2009</b> Schedule A, Part III, line 17 . . . .	<b>18</b>	%
<b>19a 33 1/3% support tests—2010.</b> If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization . . . . ► <input type="checkbox"/>		
<b>b 33 1/3% support tests—2009.</b> If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization . . . . ► <input type="checkbox"/>		
<b>20 Private foundation.</b> If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . . ► <input type="checkbox"/>		



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 Cash Basis

**Bellbrook Athletic Boosters  
 Profit & Loss  
 January through December 2010**

	<u>Jan - Dec 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Boosters Concessions</b>	
Basketball	11,155.73
Basketball-Girls	3,424.25
Dayton Metro Tournament	1,259.05
Dutch Lions	5,268.96
Football	33,021.45
Girls Soccer	1,531.18
Middle School	2,278.00
Soccer	11,452.81
Warriors	3,130.20
Wrestling	898.00
Boosters Concessions - Other	4,158.45
<b>Total Boosters Concessions</b>	<u>77,578.08</u>
<b>Contribution Income</b>	600.00
<b>Fund Raisers</b>	
<b>Booster Blast</b>	
Beverage Gaming Jewelry all Othe	5,337.75
Tickets	9,240.00
<b>Total Booster Blast</b>	<u>14,577.75</u>
Program Ads	400.00
Program Sales	3.00
<b>Total Fund Raisers</b>	<u>14,980.75</u>
<b>Total Income</b>	93,158.83
<b>Cost of Goods Sold</b>	
<b>Booster Blast Costs</b>	
Auction Items / Prizes	1,950.00
Booster Blast Misc	96.00
Entertainment	1,250.00
Food and beverages	2,903.16
Materials	846.59
Supplies Booster Blast	-50.00
<b>Total Booster Blast Costs</b>	<u>6,995.75</u>
<b>Concessions</b>	
Concession Beverage	14,830.06
Concession Equipment	315.76
Concession Food	16,022.81
Concession Supplies	211.53
<b>Total Concessions</b>	<u>31,380.16</u>
Dayton Metro Tournament Costs	75.00
Program Expense	5,027.00
<b>Total COGS</b>	<u>43,477.91</u>
<b>Gross Profit</b>	49,680.92
<b>Expense</b>	
<b>Donations Contributions Support</b>	
Concession Spilts	2,595.25
Donations Made	977.88
<b>Equipment</b>	
Ankle Braces	190.92
High School	2,778.47
Miscellaneous	4,131.78
Uniforms	9,791.68
<b>Total Equipment</b>	<u>16,892.85</u>
Field Maintenance	12,074.46
Megaphone	500.00
One Call	1,010.00

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Cash Basis

**Bellbrook Athletic Boosters**  
**Profit & Loss**  
**January through December 2010**

	<u>Jan - Dec 10</u>
Scholarship	6,000.00
Sponsorships	525.00
<b>Total Donations Contributions Support</b>	<b>40,575.44</b>
<b>Facilities</b>	
Building Const.	1,500.00
<b>Total Facilities</b>	<b>1,500.00</b>
<b>General Expenses</b>	
Bank Service Charges	120.43
Dues and Subscriptions	285.00
Liability Insurance	507.00
Licenses and Permits	802.00
Miscellaneous	1,670.56
Office Supplies	125.51
Postage and Delivery	157.37
Repairs	
Equipment Repairs	3,294.49
<b>Total Repairs</b>	<b>3,294.49</b>
<b>Total General Expenses</b>	<b>6,962.36</b>
<b>Total Expense</b>	<b>49,037.80</b>
<b>Net Ordinary Income</b>	<b>643.12</b>
<b>Other Income/Expense</b>	
Other Income	
Interest Income	15.58
<b>Total Other Income</b>	<b>15.58</b>
<b>Net Other Income</b>	<b>15.58</b>
<b>Net Income</b>	<b>658.70</b>

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Cash Basis

**Bellbrook Athletic Boosters**  
**Balance Sheet**  
As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Change Fund-High School	400.00
Change Fund - Middle School	300.00
Change Fund - Programs	250.00
Huntington Bank	36,186.98
Money Market (Key Bank)	7,408.19
<b>Total Checking/Savings</b>	<u>44,545.17</u>
<b>Total Current Assets</b>	<u>44,545.17</u>
<b>TOTAL ASSETS</b>	<u><u>44,545.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	36,232.89
Net Income	8,312.28
<b>Total Equity</b>	<u>44,545.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>44,545.17</u></u>

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Cash Basis

**Bellbrook Athletic Boosters**  
**Balance Sheet**  
**As of December 31, 2009**

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Change Fund-High School	400.00
Change Fund - Middle School	300.00
Change Fund - Programs	250.00
Huntington Bank	36,543.86
Money Market (Key Bank)	7,392.61
<b>Total Checking/Savings</b>	<u>44,886.47</u>
<b>Total Current Assets</b>	<u>44,886.47</u>
<b>TOTAL ASSETS</b>	<u><u>44,886.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Student Scholarship	1,000.00
<b>Total Long Term Liabilities</b>	<u>1,000.00</u>
<b>Total Liabilities</b>	1,000.00
<b>Equity</b>	
Retained Earnings	37,927.69
Net Income	5,958.78
<b>Total Equity</b>	<u>43,886.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>44,886.47</u></u>

**Bellbrook Athletic Boosters**  
**Balance Sheet**  
As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Change Fund-High School	400.00
Change Fund - Middle School	300.00
Change Fund - Programs	250.00
Huntington Bank	36,186.98
Money Market (Key Bank)	7,408.19
<b>Total Checking/Savings</b>	<u>44,545.17</u>
<b>Accounts Receivable</b>	
Accounts Receivable	78.30
<b>Total Accounts Receivable</b>	<u>78.30</u>
<b>Total Current Assets</b>	<u>44,623.47</u>
<b>TOTAL ASSETS</b>	<u><u>44,623.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	4,984.40
<b>Total Accounts Payable</b>	<u>4,984.40</u>
<b>Total Current Liabilities</b>	<u>4,984.40</u>
<b>Total Liabilities</b>	4,984.40
<b>Equity</b>	
Retained Earnings	33,591.24
Net Income	6,047.83
<b>Total Equity</b>	<u>39,639.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>44,623.47</u></u>

**Bellbrook Athletic Boosters**  
**Balance Sheet**  
**As of December 31, 2009**

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Change Fund-High School	400.00
Change Fund - Middle School	300.00
Change Fund - Programs	250.00
Huntington Bank	36,543.86
Money Market (Key Bank)	7,392.61
<b>Total Checking/Savings</b>	<u>44,886.47</u>
<b>Total Current Assets</b>	<u>44,886.47</u>
<b>TOTAL ASSETS</b>	<u><u>44,886.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,232.86
<b>Total Accounts Payable</b>	<u>1,232.86</u>
<b>Total Current Liabilities</b>	1,232.86
<b>Long Term Liabilities</b>	
Student Scholarship	1,000.00
<b>Total Long Term Liabilities</b>	<u>1,000.00</u>
<b>Total Liabilities</b>	2,232.86
<b>Equity</b>	
Retained Earnings	36,355.26
Net Income	6,298.35
<b>Total Equity</b>	<u>42,653.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>44,886.47</u></u>

**Bellbrook Athletic Boosters  
 Profit & Loss  
 January through December 2010**

	<u>Jan - Dec 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Boosters Concessions</b>	
Basketball	11,155.73
Basketball-Girls	3,424.25
Dayton Metro Tournament	1,259.05
Dutch Lions	5,268.96
Football	33,021.45
Girls Soccer	1,531.18
Middle School	2,278.00
Soccer	11,452.81
Warriors	3,130.20
Wrestling	898.00
Boosters Concessions - Other	4,158.45
<b>Total Boosters Concessions</b>	<u>77,578.08</u>
<b>Fund Raisers</b>	
<b>Booster Blast</b>	
Beverage Gaming Jewelry all Othe	5,337.75
Booster Blast Donation	600.00
Tickets	9,240.00
<b>Total Booster Blast</b>	<u>15,177.75</u>
Program Ads	400.00
Program Sales	3.00
<b>Total Fund Raisers</b>	<u>15,580.75</u>
<b>Total Income</b>	<u>93,158.83</u>
<b>Cost of Goods Sold</b>	
<b>Booster Blast Costs</b>	
Auction Items / Prizes	1,950.00
Booster Blast Misc	96.00
Entertainment	1,250.00
Food and beverages	2,903.16
Materials	846.59
Supplies Booster Blast	-50.00
<b>Total Booster Blast Costs</b>	<u>6,995.75</u>
<b>Concessions</b>	
Concession Beverage	17,353.73
Concession Equipment	315.76
Concession Food	16,006.11
Concession Supplies	211.53
<b>Total Concessions</b>	<u>33,887.13</u>
Dayton Metro Tournament Costs	75.00
Program Expense	5,027.00
<b>Total COGS</b>	<u>45,984.88</u>
<b>Gross Profit</b>	47,173.95
<b>Expense</b>	
<b>Donations Contributions Support</b>	
Concession Splits	2,595.25
Donations Made	977.88
<b>Equipment</b>	
Ankle Braces	190.92
High School	2,778.47
Miscellaneous	4,131.78
Uniforms	9,791.88
<b>Total Equipment</b>	<u>16,892.85</u>
Field Maintenance	13,514.43
One Call	1,050.00
Scholarship	6,000.00
Sponsorships	525.00

**Bellbrook Athletic Boosters**  
**Profit & Loss**  
January through December 2010

	<u>Jan - Dec 10</u>
<b>Total Donations Contributions Support</b>	41,555.41
<b>Facilities</b>	
<b>Building Const.</b>	1,500.00
<b>Total Facilities</b>	1,500.00
<b>General Expenses</b>	
<b>Bank Service Charges</b>	120.43
<b>Dues and Subscriptions</b>	285.00
<b>Liability Insurance</b>	507.00
<b>Licenses and Permits</b>	802.00
<b>Miscellaneous</b>	1,670.56
<b>Office Supplies</b>	259.50
<b>Postage and Delivery</b>	157.37
<b>Repairs</b>	
<b>Equipment Repairs</b>	3,346.80
<b>Total Repairs</b>	3,346.80
<b>Total General Expenses</b>	7,148.66
<b>Total Expense</b>	50,204.07
<b>Net Ordinary Income</b>	-3,030.12
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	15.58
<b>Total Other Income</b>	15.58
<b>Net Other Income</b>	15.58
<b>Net Income</b>	<u><u>-3,014.54</u></u>

**Bellbrook Athletic Boosters**  
**Profit & Loss**  
 January through December 2009

	<u>Jan - Dec 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Boosters Concessions</b>	
Baseball	73.75
Basketball	11,251.32
Basketball-Girls	2,782.99
Boys JV B Soccer	126.75
Dayton Metro Tournament	6,019.98
Football	27,719.17
Girls Soccer	5,954.12
JV/Freshman football	3,416.61
Middle School	2,950.01
Middle School Football	2,577.36
Soccer	11,587.48
track/eagle jam	1,874.63
volleyball	1,075.02
Warriors	5,645.25
Wee Eagles Basketball	8,560.96
Wrestling	9,042.42
<b>Total Boosters Concessions</b>	<u>100,657.82</u>
<b>Contribution Income</b>	425.00
<b>Fund Raisers</b>	
<b>Booster Blast</b>	
Beverage Gaming Jewely all Othe	2,001.00
Silent Auction	7,600.11
Tickets	5,695.00
<b>Total Booster Blast</b>	<u>15,296.11</u>
Program Ads	4,035.00
Program Sales	289.00
<b>Total Fund Raisers</b>	<u>19,620.11</u>
<b>Miscellaneous Income</b>	9.00
<b>Total Income</b>	<u>120,711.93</u>
<b>Cost of Goods Sold</b>	
<b>Booster Blast Costs</b>	
Auction Items / Prizes	1,383.16
Booster Blast Misc	18.10
Food and beverages	1,096.96
Food Booster Blast	1,329.93
Materials	243.10
Supplies Booster Blast	255.00
<b>Total Booster Blast Costs</b>	<u>4,326.25</u>
<b>Concessions</b>	
Concession Beverage	17,789.55
Concession Food	25,243.03
Concession Supplies	1,934.85
<b>Total Concessions</b>	<u>44,967.43</u>
Dayton Metro Tournament Costs	3,599.45
Program Expense	5,760.00
<b>Total COGS</b>	<u>58,653.13</u>
<b>Gross Profit</b>	62,058.80
<b>Expense</b>	
<b>Donations Contributions Support</b>	
Concession Splits	6,537.01
Donations Made	700.00
<b>Equipment</b>	
Ankle Braces	250.45
High School	2,434.26
Uniforms	3,005.54

**Bellbrook Athletic Boosters**  
**Profit & Loss**  
 January through December 2009

	<u>Jan - Dec 09</u>
<b>Total Equipment</b>	5,690.25
<b>Field Maintenance</b>	14,868.12
<b>Megaphone</b>	500.00
<b>One Call</b>	1,431.80
<b>Scholarship</b>	4,000.00
<b>Scoreboard</b>	1,409.77
<b>Sponsorships</b>	520.00
<b>Stadium Fund</b>	10,000.00
<b>Total Donations Contributions Support</b>	<u>45,656.95</u>
<b>General Expenses</b>	
<b>Bank Service Charges</b>	248.67
<b>Liability Insurance</b>	507.00
<b>Licenses and Permits</b>	401.00
<b>Miscellaneous</b>	187.34
<b>Office Supplies</b>	273.64
<b>Postage and Delivery</b>	96.00
<b>Repairs</b>	
<b>Building Repairs</b>	925.44
<b>Equipment Repairs</b>	4,309.66
<b>Total Repairs</b>	<u>5,235.10</u>
<b>Web Site</b>	96.41
<b>Total General Expenses</b>	<u>7,045.16</u>
<b>Shirts</b>	100.00
<b>Total Expense</b>	<u>52,802.11</u>
<b>Net Ordinary Income</b>	9,256.69
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	14.38
<b>Total Other Income</b>	14.38
<b>Other Expense</b>	
<b>Other Expenses</b>	
<b>misc food</b>	0.00
<b>Other Expenses - Other</b>	0.00
<b>Total Other Expenses</b>	<u>0.00</u>
<b>Unpaid Commitments</b>	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>14.38</u>
<b>Net Income</b>	<u><u>9,271.07</u></u>