

Pima County Sports & Tourism Authority
Balance Sheet
As of May 31, 2011

	<u>May 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Wells Fargo Bank	37,543.35
Total Checking/Savings	<u>37,543.35</u>
Other Current Assets	
Advance-Leon Lee	2,481.22
Due from Pima County	16,759.87
Total Other Current Assets	<u>19,241.09</u>
Total Current Assets	<u>56,784.44</u>
TOTAL ASSETS	<u><u>56,784.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Pima Cty-Kino user fee	7,660.50
Total Other Current Liabilities	<u>7,660.50</u>
Total Current Liabilities	<u>7,660.50</u>
Total Liabilities	7,660.50
Equity	
Unrestricted Net Assets	71,979.71
Net Income	-22,855.77
Total Equity	<u>49,123.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,784.44</u></u>

Pima County Sports & Tourism Authority
Profit & Loss
July 2010 through May 2011

	<u>Jul '10 - May 11</u>
Ordinary Income/Expense	
Income	
Charity game-net proceeds	0.00
Direct Public Support-Pima Cty	70,806.13
In Kind donations of services	5,705.75
Private sector support-cash	1,250.00
Tucson Padres Bball-surcharge	7,660.50
Total Income	<u>85,422.38</u>
Expense	
Business Expenses	
Business Registration Fees	25.00
Total Business Expenses	<u>25.00</u>
Conferences and meetings	350.00
Contract labor	
Health insurance	1,643.75
Contract labor - Other	36,500.00
Total Contract labor	<u>38,143.75</u>
Contract Services	
Audit Fee	4,960.00 ✓
Legal Fees	31,214.51
Total Contract Services	<u>36,174.51</u>
Dues and memberships	800.00
Food - board and committee mtgs	100.63
Insurance	3,491.20 ✓
Kino Stadium user fee	7,660.50
Meeting expense	413.08
Office supplies	171.17
Travel and lodging	17,586.76
Website fees	3,361.55
Total Expense	<u>108,278.15</u>
Net Ordinary Income	<u>-22,855.77</u>
Net Income	<u><u>-22,855.77</u></u>

Business Checking

Account number: 1483161368 ■ May 1, 2011 - May 31, 2011 ■ Page 1 of 3



PIMA COUNTY SPORTS AND TOURISM
AUTHORITY
1985 E RIVER RD STE 201
TUCSON AZ 85718-7176

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 2908
Phoenix, AZ 85062-2908

Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending our best money-saving offers on many of our business products and services during the months of May and June. Stop by any Wells Fargo banking location during May and June for details. Or visit us online at wellsfargo.com/appreciation.

Member FDIC. Equal Housing Lender.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

Important Account Management Reminders:

No Overdraft fees will be charged if the Available Balance in your account is overdrawn by \$5 or less after posting all transactions after the end of the Business Day. In addition, no more than four Overdraft and/or Returned Item fees will be charged on any Business Day.

We offer a variety of services to help you manage your money:

- Access to Online and Mobile Banking
- Sign up for Overdraft Protection and link an eligible Wells Fargo savings or credit account to your checking account

Read the latest updates about the integration efforts under way between Wells Fargo and Wachovia. Visit wellsfargo.com/wachovia/news.



Activity summary

Beginning balance on 5/1	\$9,667.00
Deposits/Credits	139,379.20
Withdrawals/Debits	- 111,502.85
Ending balance on 5/31	\$37,543.35
Average ledger balance this period	\$87,625.10

Account number: 1483161368

**PIMA COUNTY SPORTS AND TOURISM
AUTHORITY**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/9		Deposit Made In A Branch/Store	80,156.12		
5/9		Deposit Made In A Branch/Store	25,789.13		115,612.25
5/10		Bill Pay James L Arnold on-Line No Account Number on 05-10		3,500.00	112,112.25
5/17		Bill Pay James L Arnold on-Line No Account Number on 05-17		157.60	111,954.65
5/27		Deposit Made In A Branch/Store	33,433.95		145,388.60
5/31		Bill Pay Pima County Attr on-Line No Account Number on 05-31		4,111.86	
5/31		Bank Originated Debit		103,733.39	37,543.35
Ending balance on 5/31					37,543.35
Totals			\$139,379.20	\$111,502.85	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	6	150	0	0.50	0.00
Total service charges					\$0.00

Use online tools at home or anywhere with Internet access. Monitor transactions with free alerts*. Transfer funds between accounts anytime. View account activity in one secure place. For even more convenience use our mobile banking site: wf.com*. Go to wells Fargo.com (consumer accounts) or wells Fargo.com/biz (business accounts) to sign up or sign on today.

*Wells Fargo Mobile Banking access is free to our customers; however, your mobile carrier's messaging and web access charges may apply.

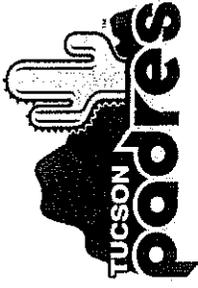
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Pima County Sports & Tourism Authority
Transaction Detail By Account
 July 2008 through May 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Direct Public Support-Pima Cty								
Deposit	5/27/2009		Pima County	Deposit		Cash - Wells F...	75,000.00	75,000.00
Deposit	8/7/2009		Pima County	Deposit		Cash - Wells F...	33,597.00	108,597.00
General Journal	4/15/2010	13				Cash - Wells F...	41,565.20	150,162.20
General Journal	4/15/2010	13				Cash - Wells F...	11,628.87	161,791.07
Deposit	6/29/2010		Pima County	Deposit		Cash - Wells F...	26,181.41	187,972.48
General Journal	6/30/2010	15				Due from Pima...	41,221.39	229,193.87
General Journal	8/31/2010	19				Due from Pima...	28,372.81	257,566.68
General Journal	12/31/2010	21				Due from Pima...	25,673.45	283,240.13
General Journal	3/31/2011	23				Due from Pima...	16,759.87	300,000.00
Total Direct Public Support-Pima Cty							300,000.00	300,000.00
TOTAL							300,000.00	300,000.00



Tucson Padres Monthly Surcharge Report - April 2011



Date	Terrace			Dugout Reserved			Home Plate Reserved							
	Reg.	Group	Total	Reg.	Group	Season	Reg.	Group	Season	Total				
4/15/11	907	4	911	14	133	147	944	20	183	1,147	452	0	159	611
4/16/11	723	0	723	6	27	33	728	3	183	914	274	0	161	435
4/17/11	334	0	334	4	98	102	375	0	133	508	112	0	135	247
4/18/11	140	0	140	8	0	8	154	0	133	287	68	0	147	215
4/19/11	180	0	180	1	0	1	140	3	133	276	59	0	147	206
4/20/11	216	0	216	0	0	0	188	0	137	325	57	0	147	204
4/21/11	1,201	43	1,244	2	0	2	412	0	139	551	125	0	147	272
4/22/11	592	78	670	2	0	2	431	47	189	667	164	0	174	338
4/28/11	993	0	993	4	40	44	412	0	143	555	113	0	147	260
4/29/11	530	54	584	9	51	60	325	60	195	580	155	0	174	329
Totals	5,816	179	5,995	50	349	399	4,109	133	1,568	5,810	1,579	0	1,538	3,117

Date	Total
4/15/11	2,816
4/16/11	2,105
4/17/11	1,191
4/18/11	650
4/19/11	663
4/20/11	745
4/21/11	2,069
4/22/11	1,677
4/28/11	1,852
4/29/11	1,553
Total:	15,321

	Surcharge	Total \$
	\$0.50	\$7,660.50

(2)