MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss
February 2022

	Feb 22	Jul '21 - Feb 22
Ordinary Income/Expense		
Income		
Back to School Bash Donations	0.00	7,763.26
Direct Public Support		
Corporate Contributions	0.00	2,000.00
Morgan County Commission	0.00	19,618.00
Town of Bath	0.00	810.00
Total Direct Public Support	0.00	22,428.00
Indirect Public Support		
Grants	0.00	1,000.00
Total Indirect Public Support	0.00	1,000.00
Other Types of Income		
Field Rent	0.00	3,000.00
Sign Rental	0.00	900.00
Total Other Types of Income	0.00	3,900.00
Program Income		
Biddy Buddy		
Concessions	654.00	1,561.50
Registration	0.00	6,295.21
Team Sponsors	0.00	2,250.00
Biddy Buddy - Other	170.00	220.00
Total Biddy Buddy	824.00	10,326.71
Total Program Income	824.00	10,326.71
Total Income	824.00	45,417.97
Expense		
Facilities and Equipment		
Biser St Park Improvements	0.00	1,581.72
Biser Street Park Improvements	0.00	0.00
Biser Street Toilet Rental	0.00	665.00
Electric Soccer Field	0.00	-75.00
General Repairs & Maintenance	21.18	974.97
Little League Fields - 522		
Electric 522 Lights/WB/PK	0.00	3,591.33
Repairs and Maintenance	0.00	455.24
Waste Removal (522 fields)	0.00	673.80
Total Little League Fields - 522	0.00	4,720.37
Total Facilities and Equipment	21.18	7,867.06
Fundraiser Expense	0.00	100.00
Operations		
Postage, Mailing Service	0.00	44.00
Safety Fee	0.00	144.00
Supplies	13.97	12.39
Utilities	54.03	2,123.15
Total Operations	68.00	2,323.54
Other Types of Expenses		
Insurance - Liability, D and O	0.00	1,432.00
Total Other Types of Expenses	0.00	1,432.00
Payroll Expenses	0.00	7,172.38
Program Expenses		
Back to School Bash	40.26	7,851.60
Biddy Buddy Basketball		

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Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss
February 2022

	Feb 22	Jul '21 - Feb 22
Awards	625.48	625.48
Concessions	401.21	1,151.33
Junior Rims	0.00	458.72
Shirts	0.00	2,610.50
Supplies	366.47	2,965.66
Total Biddy Buddy Basketball	1,393.16	7,811.69
Swim Camp	3.00	90.72
Total Program Expenses	1,436.42	15,754.01
Total Expense	1,525.60	34,648.99
Net Ordinary Income	-701.60	10,768.98
Net Income	**-701.60**	**10,768.98**

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Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
2010-11 Checking	-192.00
ACCOUNT # 4110748 (OPERATING)	47,748.80
Total Checking/Savings	47,556.80
Total Current Assets	47,556.80
TOTAL ASSETS	**47,556.80**
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	36,787.82
Net Income	10,768.98
Total Equity	47,556.80
TOTAL LIABILITIES & EQUITY	**47,556.80**