

Agenda 10/19/16

Morgan County Parks & Recreation

Open Meeting

Review/Approve minutes and financials

Public Comment

Financials and budget approval

Spruce Pine Hollow

Soccer entrance

Alex Rikli approval for signage and naming rights ad book

Harlem Wizards

Biddy Buddy, Insurance, Sponsors

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss

11/09/16

September 22 through November 9, 2016

Cash Basis

	Sep 22 - Nov 9, 16
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	2,000.00
Morgan County Commission	3,875.00
Total Direct Public Support	5,875.00
Fundraisers	
Soccer Field	1,365.00
Total Fundraisers	1,365.00
Other Types of Income	
Sign Rental	100.00
Total Other Types of Income	100.00
Total Income	7,340.00
Expense	
Facilities and Equipment	
Biser Street Park Improvements	0.00
Biser Street Toilet Rental	1,305.00
Little League Fields - 522	
Electric 522/Biser/Dawson St	1,085.37
Repairs and Maintenance	1,682.98
Waste Removal (522 fields)	153.33
Total Little League Fields - 522	2,921.68
Soccer Field Improvements	319.74
Total Facilities and Equipment	4,546.42
Fundraiser Expense	
Payouts	1,200.00
Total Fundraiser Expense	1,200.00
Operations	
Printing and Copying	106.55
Safety Fee	48.00
Total Operations	154.55
Total Expense	5,900.97
Net Ordinary Income	1,439.03
Net Income	1,439.03

4:16 PM
11/09/16
Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION

Balance Sheet

As of November 9, 2016

	Nov 9, 16
ASSETS	
Current Assets	
Checking/Savings	
ACCOUNT # 4110748 (OPERATING)	60,260.30
CNB BANK - SAVINGS ACCOUNT	11,318.09
Total Checking/Savings	71,578.39
Total Current Assets	71,578.39
TOTAL ASSETS	71,578.39
LIABILITIES & EQUITY	
Equity	
Perm. Restricted Net Assets	
BS Bike and Skate Park Assets	327.50
Total Perm. Restricted Net Assets	327.50
Unrestricted Net Assets	70,979.94
Net Income	270.95
Total Equity	71,578.39
TOTAL LIABILITIES & EQUITY	71,578.39