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 03/19/14
 Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss Prev Year Comparison
 July 1, 2013 through March 19, 2014

	<u>Jul 1, '13 - Mar 19, 14</u>	<u>Jul 1, '12 - Mar 19, 13</u>
Supplies	0.00	1,078.96
Telephone, Telecommunications	84.79	678.32
Utilities	10.28	0.00
Total Operations	454.07	3,285.07
Other Types of Expenses		
Insurance - Liability, D and O	1,758.00	1,761.00
Other Costs	100.00	0.00
Total Other Types of Expenses	1,858.00	1,761.00
Program Expenses		
Biddy Buddy Basketball		
Awards	622.00	603.00
Concessions	2,222.92	3,217.52
Jerseys	0.00	1,916.00
Junior Rims	450.44	1,089.90
Practice Space	0.00	112.50
Shirts	1,652.00	0.00
Supplies	291.17	95.08
Biddy Buddy Basketball - Other	0.00	774.58
Total Biddy Buddy Basketball	5,238.53	7,808.58
Halloween Trunk or Treat	173.68	92.71
Summer Camp	202.00	0.00
Swim Camp	914.84	0.00
Total Program Expenses	6,529.05	7,901.29
Total Expense	35,523.08	31,154.04
Net Ordinary Income	81,293.12	20,288.34
Other Income/Expense		
Other Expense		
Tennis Assoc. Reimbursement	10,106.73	0.00
Total Other Expense	10,106.73	0.00
Net Other Income	-10,106.73	0.00
Net Income	71,186.39	20,288.34