

# MORGAN COUNTY PARKS & RECREATION COMMISSION

## Profit & Loss Prev Year Comparison

July 1, 2013 through March 19, 2014

	Jul 1, '13 - Mar 19, 14	Jul 1, '12 - Mar 19, 13
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	2,000.00	2,000.00
Morgan County Commission	10,220.00	11,250.00
Morgan County School Board	25,000.00	25,000.00
State of WV	5,000.00	0.00
Town of Bath	374.50	1,756.88
Total Direct Public Support	42,594.50	40,006.88
Fiscal Year-end carryover	55,000.00	0.00
Fundraisers		
Tennis Club	0.00	1,000.00
Total Fundraisers	0.00	1,000.00
Investments		
Interest-Savings, Short-term CD	1.57	4.81
Total Investments	1.57	4.81
Other Types of Income		
Field Rent	1,400.00	2,200.00
Miscellaneous Revenue	210.60	0.00
Sign Rental	1,325.00	700.00
Total Other Types of Income	2,935.60	2,900.00
Program Income		
Biddy Buddy		
Concessions	4,507.53	2,856.39
Picture Commission	170.00	0.00
Registration	4,465.00	4,564.30
Registration Refunds	-40.00	-40.00
Team Sponsors	1,250.00	0.00
Biddy Buddy - Other	0.00	150.00
Total Biddy Buddy	10,362.53	7,530.69
Summer Camp	382.00	0.00
Swim Camp	550.00	0.00
Total Program Income	11,284.53	7,530.69
Soccer Field Contributions	5,000.00	0.00
Total Income	116,816.20	51,442.38
Expense		
Bank Service Charges	27.56	0.00
Facilities and Equipment		
Biser St Park Improvements	85.30	1,000.00
Biser Street Park Improvements	523.48	0.00
Equip Rental and Maintenance	1,250.10	1,931.70
General Repairs & Maintenance	0.00	4,530.00
Little League Fields - 522		
Electric 522/Biser/Dawson St	5,912.72	6,128.40
Fencing	0.00	2,277.78
Little League Fields - 522-Bath	0.00	1,599.00
Repairs and Maintenance	2,743.47	0.00
Waste Removal (522 fields)	1,100.88	739.80
Total Little League Fields - 522	9,757.07	10,744.98
Total Facilities and Equipment	11,615.95	18,206.68
Grant Matching Funds	15,000.00	0.00
Office Supplies	38.45	0.00
Operations		
Books, Subscriptions, Reference	0.00	72.60
Fuel	215.00	1,266.19
Postage, Mailing Service	0.00	45.00
Safety Fee	144.00	144.00

MORGAN COUNTY PARKS & RECREATION COMMISSION  
**Balance Sheet**  
As of March 19, 2014

	<u>Mar 19, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ACCOUNT # 4110748 (OPERATING)	74,046.04
CNB BANK - SAVINGS ACCOUNT	10,421.72
Total Checking/Savings	<u>84,467.76</u>
Total Current Assets	84,467.76
Other Assets	
Other Assets	0.00
Total Other Assets	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>84,467.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Perm. Restricted Net Assets	951.77
Unrestricted Net Assets	12,329.60
Net Income	71,186.39
Total Equity	<u>84,467.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>84,467.76</u></u>