

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss

December 2025

	Dec 25	Jul - Dec 25
Ordinary Income/Expense		
Income		
Back to School Bash Donations	500.00	4,329.70
Direct Public Support		
Corporate Contributions	0.00	2,000.00
Total Direct Public Support	0.00	2,000.00
Program Income		
Basketball Camp	0.00	200.00
Biddy Buddy		
Registration	96.37	7,164.42
Team Sponsors	1,500.00	1,800.00
Total Biddy Buddy	1,596.37	8,964.42
Volleyball Program	0.00	389.73
Program Income - Other	0.00	250.00
Total Program Income	1,596.37	9,804.15
Total Income	2,096.37	16,133.85
Expense		
Bank Service Charges	9.00	24.00
Facilities and Equipment		
Biser St Park Improvements	0.00	167.91
Capital/Equip Improvements	515.81	515.81
Little League Fields - 522		
Electric 522 Lights/WB/PK	315.18	491.00
Field Dirt	0.00	1,117.80
Repairs and Maintenance	325.88	3,364.83
Waste Removal (522 fields)	260.83	2,091.89
Total Little League Fields - 522	901.89	7,065.52
North Berkeley Park Improvement	0.00	1,050.00
Soccer Field Improvements	1,300.00	6,700.00
Volleyball Supplies	0.00	2,543.25
Total Facilities and Equipment	2,717.70	18,042.49
Operations		
Postage, Mailing Service	0.00	37.44
Safety Fee	0.00	160.00
Supplies	0.00	519.97
Utilities	109.03	3,410.50
Total Operations	109.03	4,127.91
Other Types of Expenses		
Insurance - Liability, D and O	0.00	1,726.00
Total Other Types of Expenses	0.00	1,726.00
Payroll Expenses	0.00	8,590.59
Program Expenses		
Back to School Bash	116.60	8,528.37
Basketball Camp	0.00	121.55
Biddy Buddy Basketball		
Basketballs	0.00	404.63
Concessions	631.30	631.30
Supplies	0.00	369.48
Total Biddy Buddy Basketball	631.30	1,405.41

4:20 PM

MORGAN COUNTY PARKS & RECREATION COMMISSION

01/21/26

Profit & Loss

Cash Basis

December 2025

	Dec 25	Jul - Dec 25
North Berkeley	0.00	4.60
Total Program Expenses	747.90	10,059.93
Total Expense	3,583.63	42,570.92
Net Ordinary Income	-1,487.26	-26,437.07
Net Income	-1,487.26	-26,437.07

4:19 PM

MORGAN COUNTY PARKS & RECREATION COMMISSION

01/21/26

Balance Sheet

Cash Basis

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
ACCOUNT # 4110748 (OPERATING)	62,999.63
Total Checking/Savings	62,999.63
Total Current Assets	62,999.63
TOTAL ASSETS	62,999.63
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	89,436.70
Net Income	-26,437.07
Total Equity	62,999.63
TOTAL LIABILITIES & EQUITY	62,999.63