

## MORGAN COUNTY PARKS &amp; RECREATION COMMISSION

## Profit &amp; Loss

April 1 through May 7, 2021

05/19/21

Cash Basis

	Apr 1 - May 7, 21	Jul 1, '20 - May 7, 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Back to School Bash Donations	0.00	6,083.00
<b>Direct Public Support</b>		
Corporate Contributions	0.00	2,000.00
Morgan County Commission	6,202.00	32,575.50
Town of Bath	0.00	750.00
<b>Total Direct Public Support</b>	<b>6,202.00</b>	<b>35,325.50</b>
<b>Indirect Public Support</b>		
Grants	0.00	1,000.00
<b>Total Indirect Public Support</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Other Types of Income</b>		
Field Rent	0.00	600.00
Miscellaneous Revenue	0.00	600.00
Sign Rental	0.00	900.00
<b>Total Other Types of Income</b>	<b>0.00</b>	<b>2,100.00</b>
<b>Program Income</b>		
Adult Basketball	0.00	74.00
Biddy Buddy		
Registration	0.00	-295.00
Team Sponsors	150.00	300.00
Biddy Buddy - Other	0.00	1,147.68
<b>Total Biddy Buddy</b>	<b>150.00</b>	<b>1,152.68</b>
<b>Total Program Income</b>	<b>150.00</b>	<b>1,226.68</b>
<b>Total Income</b>	<b>6,352.00</b>	<b>45,735.18</b>
<b>Expense</b>		
Bank Service Charges	0.00	0.00
<b>Contract Services</b>		
Auditing Fees	0.00	3,900.00
Contract Services - Other	0.00	312.00
<b>Total Contract Services</b>	<b>0.00</b>	<b>4,212.00</b>
<b>Facilities and Equipment</b>		
Biser Street Park Improvements	0.00	0.00
Biser Street Toilet Rental	0.00	720.00
Electric Soccer Field	0.00	79.42
General Repairs & Maintenance	9.12	252.91
Little League Fields - 522		
522 Field Improvements	0.00	208.37
Electric 522 Lights/WB/PK	146.94	684.90
Repairs and Maintenance	584.02	908.15
Waste Removal (522 fields)	0.00	622.43
<b>Total Little League Fields - 522</b>	<b>730.96</b>	<b>2,423.85</b>
North Berkeley Park Improvement	0.00	0.00
Soccer Field Improvements	0.00	0.00
<b>Total Facilities and Equipment</b>	<b>740.08</b>	<b>3,476.18</b>
<b>Office Supplies</b>	<b>0.00</b>	<b>54.66</b>
<b>Operations</b>		
Books, Subscriptions, Reference	0.00	35.00
Postage, Mailing Service	0.00	33.00
Safety Fee	48.00	192.00
Supplies	26.28	37.05
Utilities		
North Berkeley	0.00	23.89

8:40 AM

05/19/21

Cash Basis

# MORGAN COUNTY PARKS & RECREATION COMMISSION

## Profit & Loss

April 1 through May 7, 2021

	Apr 1 - May 7, 21	Jul 1, '20 - May 7, 21
Utilities - Other	118.61	557.75
<b>Total Utilities</b>	<b>118.61</b>	<b>581.64</b>
<b>Total Operations</b>	<b>192.89</b>	<b>878.69</b>
Other Types of Expenses		
Insurance - Liability, D and O	0.00	2,845.00
<b>Total Other Types of Expenses</b>	<b>0.00</b>	<b>2,845.00</b>
<b>Payroll Expenses</b>	<b>0.00</b>	<b>7,484.87</b>
Program Expenses		
Back to School Bash	73.18	9,215.90
Biddy Buddy Basketball		
Basketballs	0.00	126.00
Practice Space	0.00	900.00
Shirts	0.00	716.00
Supplies	34.86	101.70
<b>Total Biddy Buddy Basketball</b>	<b>34.86</b>	<b>1,843.70</b>
<b>Sponsorship</b>	<b>0.00</b>	<b>-150.00</b>
<b>Total Program Expenses</b>	<b>108.04</b>	<b>10,909.60</b>
<b>Total Expense</b>	<b>1,041.01</b>	<b>29,861.00</b>
<b>Net Ordinary Income</b>	<b>5,310.99</b>	<b>15,874.18</b>
<b>Net Income</b>	<b>5,310.99</b>	<b>15,874.18</b>

8:41 AM

05/19/21

Cash Basis

# MORGAN COUNTY PARKS & RECREATION COMMISSION

## Balance Sheet

As of May 19, 2021

	May 19, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
2010-11 Checking	-192.00
ACCOUNT # 4110748 (OPERATING)	36,200.13
<b>Total Checking/Savings</b>	<b>36,008.13</b>
<b>Total Current Assets</b>	<b>36,008.13</b>
<b>TOTAL ASSETS</b>	<b>36,008.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	14,472.40
Net Income	21,535.73
<b>Total Equity</b>	<b>36,008.13</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>36,008.13</b>

# Friends of the NBR Trail

Trail Operations & Maintenance once the trail has been built.

-----

## **Organization Charter** (standing up a new organization)

- \* Outline Scope & Objectives
  - \* Ensure Sponsors & Stakeholders are in alignment
  - \* Clarity on purpose & risks
  - \* Mission Statement
- 

## **1. Volunteer Organization**

- a) Purpose
  - Clean-Trail/Pickup trash {Weekly, Monthly, Yearly }
  - Pick up Trash Stations to Common Trash Pickup Station
  - Maintenance {Clear fallen Trees, Grass Cutting Shoulder {Ticks} )
- b) Management
  - Volunteer Coordinator
  - Project Scheduling, Planning & Logistics
  - Budgeting, Milestones/Calendar

## **2. Fund Raising**

- a) Purpose/Goals (e.g. Trash Baskets, Organizational-Supplies, Trail-Expansion)
- b) Method (e.g. Donations, Events, Sponsors, Gov Support)

## **3. Advocacy**

- a) Trail-Enhancements (Trash Stations)
- b) Trail-Expansion
  - Street markings for bike-path Green st Rail-Station to Fairfax
  - Long term stretch goals (Around Silica Sand Mine, toward Hancock)
- c) Collaboration (e.g. Water-Shed, Rail-Station, Make-it-Shine, Garden Club)



**Morgan County U14 Girls  
Club Soccer Team**

**Who:** Morgan County Girls soccer team; ~13 – 16 players

**Coach:** Michael Powell

**Season:** July 27<sup>th</sup> – November 21<sup>st</sup>

**Radius of Play:** Within ~120 miles comprising MD, PA, VA, and WV

**Initial Registration:** \$250 per player: This includes Uniforms (jersey, shorts, and socks) and a minimum of three tournaments. Any money left after first three tournaments will be put toward additional tournaments. Additional tournaments will be decided amongst coaches and players' parents throughout the season based on cost and player availability.

**TENTATIVE Practice Schedule:**

(Times and Morgan County location to be determined)

07/27-07/30

08/02-08/05

08/09-08/12

08/17-08/19

*Starting 8/24, the plan is for the team to practice daily Tues-Thurs immediately after school at WSIS soccer field until 5pm. The last practice will be 11/18/21.*

**Friendly Games:**

The coach will be exploring opportunities to play friendly games against other travel teams. If these games occur, they will be played on weeks without tournaments (i.e., weeks in September and October). However, most other travel teams play in leagues during September and October so this may be difficult.

**Tournaments:**

The cost per team for each tournament is listed below. The team (parents, players, and coaches) will decide which tournaments to register for based on cost and player availability. All tournaments were found using gotsoccer.com. Most of the tournaments have different levels of competition (i.e., least competitive, more competitive, and most competitive).

**\*\*Overnight lodging is at the parents' discretion and their responsibility. It is not the responsibility of coach.**

**Potential Tournaments (Location, Dates, and Cost):**

August

- Forest Hill, MD 08/08 (\$400, Girls only tournament)
- Mechanicsburg, PA 08/14-15 (\$575, this is a "friendlies event" not a tournament) or Hershey, PA 08/14-15 (\$925)
- Columbia, MD 08/21-22 (\$895) or Loudon, VA 08/20-22 (\$450)
- Germantown, MD 08/27-29 (\$855); Gettysburg, PA 08/28-29 (\$705) or Loudon, VA 08/27-29 (\$675)

September

- Olney, MD 09/04-06 (\$995)
- Henrico, VA 09/11-12 (\$995) \*this tournament is 3 hours away\*

October

- Columbia, MD 10/08-10 (\$1,095) or Hershey, PA 10/09-10 (Two different tournaments: One is \$700 and the other is \$695) or Fairfax, VA 10/09-10 (\$1,150, Girls only tournament)

November

- Mechanicsburg, PA 11/13-14 (\$725) or Fairfax, VA 11/13-14 (\$1,075, Girls only tournament) or Elkton, MD 11/14 (\$550)
- Ellicott City, MD 11/19-21 (\$880, Girls only Tournament)