

MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss

02/26/20

January 1 through February 18, 2020

Cash Basis

	Jan 1 - Feb 18, 20	Jul 1, '19 - Feb 18, 20
Ordinary Income/Expense		
Income		
Back to School Bash Donations	0.00	3,935.00
Direct Public Support		
Corporate Contributions	2,000.00	2,000.00
Morgan County Commission	0.00	15,535.00
Town of Bath	250.00	750.00
Total Direct Public Support	2,250.00	18,285.00
Fundraisers	0.00	344.57
Investments		
Interest-Savings, Short-term CD	0.00	0.33
Total Investments	0.00	0.33
Other Types of Income		
Field Rent	0.00	3,400.00
Miscellaneous Revenue	286.00	2,136.00
Total Other Types of Income	286.00	5,536.00
Program Income		
Biddy Buddy		
Concessions	1,508.00	1,508.00
Picture Commission	224.00	224.00
Registration	515.00	7,488.94
Team Sponsors	1,050.00	2,550.00
Biddy Buddy - Other	235.50	235.50
Total Biddy Buddy	3,532.50	12,006.44
Total Program Income	3,532.50	12,006.44
Total Income	6,068.50	40,107.34
Expense		
Contract Services		
Auditing Fees	0.00	5,944.00
Contract Services - Other	0.00	308.00
Total Contract Services	0.00	6,252.00
Facilities and Equipment		
Biser St Park Improvements	0.00	21.30
Biser Street Park Improvements	0.00	0.00
Biser Street Toilet Rental	0.00	720.00
Capital/Equip Improvements	0.00	11,310.81
Equip Rental and Maintenance	0.00	229.82
Little League Fields - 522		
Electric 522/Biser/Dawson St	0.00	2,068.52
Repairs and Maintenance	0.00	1,090.47
Waste Removal (522 fields)	0.00	744.01
Total Little League Fields - 522	0.00	3,903.00
North Berkeley Park Improvement	0.00	813.06
Rent, Parking, Utilities	0.00	5.41
Skate Park Improvements	0.00	1,172.50
Soccer Field Fencing	0.00	0.00
Soccer Field Improvements	0.00	1,887.72
Volleyball Supplies	0.00	102.81
Total Facilities and Equipment	0.00	20,166.43
Fundraiser Expense		
Other Misc Exp.	0.00	344.57
Payouts	0.00	1,200.00

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Fundraiser Expense - Other	0.00	0.00
Total Fundraiser Expense	0.00	1,544.57
Office Supplies	58.93	69.83
Operations		
Advertising	0.00	41.25
Postage, Mailing Service	0.00	1.30
Safety Fee	48.00	144.00
Supplies	0.00	48.75
Utilities	148.21	1,709.05
Total Operations	196.21	1,944.35
Other Types of Expenses		
Insurance - Liability, D and O	0.00	1,910.00
Other Types of Expenses - Other	0.00	0.00
Total Other Types of Expenses	0.00	1,910.00
Payroll Expenses	0.00	3,742.43
Program Expenses		
Back to School Bash	0.00	4,250.05
Biddy Buddy Basketball		
Concessions	1,145.91	1,145.91
Jerseys	2,752.00	2,752.00
Supplies	55.15	363.36
Total Biddy Buddy Basketball	3,953.06	4,261.27
Total Program Expenses	3,953.06	8,511.32
Reconciliation Discrepancies	0.00	-1.00
Travel and Meetings		
Travel	0.00	385.29
Total Travel and Meetings	0.00	385.29
Total Expense	4,208.20	44,525.22
Net Ordinary Income	1,860.30	-4,417.88
Net Income	1,860.30	-4,417.88

MORGAN COUNTY PARKS & RECREATION COMMISSION
Balance Sheet
As of February 20, 2020

	<u>Feb 20, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
2010-11 Checking	-192.00
ACCOUNT # 4110748 (OPERATING)	<u>66,688.16</u>
Total Checking/Savings	<u>66,496.16</u>
Total Current Assets	<u>66,496.16</u>
TOTAL ASSETS	<u><u>66,496.16</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	70,914.04
Net Income	<u>-4,417.88</u>
Total Equity	<u>66,496.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,496.16</u></u>