

## MORGAN COUNTY PARKS &amp; RECREATION COMMISSION

## Profit &amp; Loss

January 2024

02/21/24

Cash Basis

	Jan 24	Jul '23 - Jan 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Back to School Bash Donations	0.00	8,712.80
Direct Public Support		
Town of Bath	0.00	800.00
Total Direct Public Support	0.00	800.00
Other Types of Income		
Field Rent	0.00	3,300.00
Other Types of Income - Other	0.00	100.00
Total Other Types of Income	0.00	3,400.00
Program Income		
Basketball Camp	0.00	1,120.74
Biddy Buddy		
Concessions	732.50	732.50
Registration	0.00	7,109.69
Team Sponsors	150.00	1,950.00
Total Biddy Buddy	882.50	9,792.19
Swim Camp	0.00	303.70
Total Program Income	882.50	11,216.63
<b>Total Income</b>	<b>882.50</b>	<b>24,129.43</b>
<b>Expense</b>		
Contract Services		
Auditing Fees	0.00	2,550.00
Contract Services - Other	204.00	204.00
Total Contract Services	204.00	2,754.00
Facilities and Equipment		
Biser Street Toilet Rental	0.00	1,300.00
General Repairs & Maintenance	0.00	435.45
Little League Fields - 522		
522 Field Improvements	0.00	232.43
Electric 522 Lights/WB/PK	0.00	845.40
Repairs and Maintenance	0.00	360.50
Waste Removal (522 fields)	205.88	1,388.70
Total Little League Fields - 522	205.88	2,827.03
North Berkeley Park Improvement	0.00	442.50
Soccer Field Improvements	0.00	16,501.01
Total Facilities and Equipment	205.88	21,505.99
Operations		
Postage, Mailing Service	0.00	9.00
Safety Fee	0.00	48.00
Utilities	141.82	814.96
Total Operations	141.82	871.96
Other Types of Expenses		
Insurance - Liability, D and O	0.00	808.00
Total Other Types of Expenses	0.00	808.00
Payroll Expenses	0.00	8,244.85
Program Expenses		
Back to School Bash	49.25	13,079.15
Basketball Camp	0.00	4,744.27

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**MORGAN COUNTY PARKS & RECREATION COMMISSION**

02/21/24

**Profit & Loss**

Cash Basis

January 2024

	Jan 24	Jul '23 - Jan 24
<b>Biddy Buddy Basketball</b>		
Basketballs	69.93	825.51
Concessions	703.27	703.27
Shirts	3,216.00	3,216.00
Supplies	5.24	47.24
<b>Total Biddy Buddy Basketball</b>	3,994.44	4,792.02
<b>Swim Camp</b>	0.00	2,190.00
<b>Total Program Expenses</b>	4,043.69	24,805.44
<b>Spruce Pine Hollow Maint/Rep</b>	0.00	2,000.00
<b>Total Expense</b>	4,595.39	60,990.24
<b>Net Ordinary Income</b>	-3,712.89	-36,860.81
<b>Net Income</b>	-3,712.89	-36,860.81

9:40 AM

**MORGAN COUNTY PARKS & RECREATION COMMISSION**

02/21/24

**Balance Sheet**

Cash Basis

As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
ACCOUNT # 4110748 (OPERATING)	46,389.64
<b>Total Checking/Savings</b>	46,389.64
<b>Total Current Assets</b>	46,389.64
<b>TOTAL ASSETS</b>	<b>46,389.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	83,250.45
Net Income	-36,860.81
<b>Total Equity</b>	46,389.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,389.64</b>