

1:51 PM

01/14/25

Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION**Profit & Loss**

December 2024

	Dec 24	Jul - Dec 24
Ordinary Income/Expense		
Income		
Back to School Bash Donations	0.00	12,142.87
Direct Public Support		
Corporate Contributions	2,000.00	2,500.00
Morgan County Commission	0.00	50,050.00
Town of Bath	0.00	400.00
Total Direct Public Support	2,000.00	52,950.00
Other Types of Income		
Field Rent	250.00	250.00
Total Other Types of Income	250.00	250.00
Program Income		
Biddy Buddy		
Registration	203.00	7,419.34
Team Sponsors	1,350.00	1,350.00
Total Biddy Buddy	1,553.00	8,769.34
Swim Camp		
Refunds	0.00	-200.00
Swim Camp - Other	0.00	53.00
Total Swim Camp	0.00	-147.00
Total Program Income	1,553.00	8,622.34
Total Income	3,803.00	73,965.21
Expense		
Bank Service Charges	6.00	21.00
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 St Park Improvements	0.00	4,471.70
Biser Street Park Improvements	0.00	26,635.00
Little League Fields - 522		
522 Field Improvements	0.00	10,407.55
Electric 522 Lights/WB/PK	330.14	3,649.10
Repairs and Maintenance	0.00	134.06
Waste Removal (522 fields)	231.92	1,339.44
Total Little League Fields - 522	562.06	15,530.15
Total Facilities and Equipment	562.06	46,636.85
Operations		
Safety Fee	0.00	170.00
Supplies	0.00	105.75
Utilities	188.64	3,074.54
Total Operations	188.64	3,350.29
Other Types of Expenses		
Insurance - Liability, D and O	887.00	2,661.00
Total Other Types of Expenses	887.00	2,661.00
Payroll Expenses	0.00	4,337.44
Program Expenses		
Back to School Bash	96.46	9,151.09

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MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss

December 2024

	Dec 24	Jul - Dec 24
Biddy Buddy Basketball		
Concessions	862.23	2,799.72
Junior Rims	0.00	502.93
Supplies	89.01	278.13
Biddy Buddy Basketball - Other	0.00	66.44
Total Biddy Buddy Basketball	951.24	3,647.22
Halloween Trunk or Treat	378.51	584.13
Sponsorship	50.00	50.00
Swim Camp	0.00	650.00
Total Program Expenses	1,476.21	14,082.44
Travel and Meetings		
Travel	0.00	257.20
Total Travel and Meetings	0.00	257.20
Total Expense	3,323.91	74,100.22
Net Ordinary Income	479.09	-135.01
Net Income	479.09	-135.01

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MORGAN COUNTY PARKS & RECREATION COMMISSION

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
ACCOUNT # 4110748 (OPERATING)	
Total Checking/Savings	63,349.43
Total Current Assets	63,349.43
TOTAL ASSETS	63,349.43
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	63,484.44
Net Income	-135.01
Total Equity	63,349.43
TOTAL LIABILITIES & EQUITY	63,349.43

Morgan County Parks & Recreation Board (MCPRB)

Meeting Minutes: December 18, 2024

Appointed Members: (Term Expiration) P -Present / A – Absent

County Commission:

Joel Tuttle P

Andy Omps A

Jason Didawick A

Board of Education:

Aaron Close (Annual)

Zach Rider

Chuck Bergen

P 06/2024

P 06/2024

P 06/2025

Town of Bath:

Ashley Moss P 06/2026

Joe Anderton P 06/2024

Matt Pennington P 06/2025

The meeting was called to order by Joel Tuttle at 7:12 pm.

Review / Approve Agenda- A motion was made by Aaron Close and seconded by Matt Pennington to approve the agenda.

Review / Approve Minutes – Meeting minutes from the October meeting will need to be approved at our January meeting.

Review / Approve Financials – A motion was made by Joe Anderton and seconded by Zach Rider to approve the financials.

Public Comment:

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Biser Street:

- A quote was provided from GHS to install a French drain at Biser St. with a cost of \$1,980. A motion was made by Aaron Close to approve up to \$2,000 for the repairs and was seconded by Ashley Moss.
- A Leda Grant request was submitted by the county for \$10,000 to use towards a pump track to be installed at Biser St.

Spruce Pine Park:

- No Updates.

North Berkeley Park:

- No Updates.

Little League:

- First Energy is to restore electric at the baseball field complex and move the box out from the blue building.

Soccer Fields:

- A motion was made by Aaron Close and seconded by Chuck Bergen to approve up to \$5,000 to pay Pentoney Brothers Contracting to spread Shale at the complex.

Future Projects:

Other Items:

- Biddy Buddy
 - 158 kids signed up. 23 teams.

Director Update:

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Adjournment:

- A motion was made by Matt Pennington to adjourn the meeting at 8:05pm and was seconded by Zach Rider.

X

President

X

Vice President / Secretary