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05/28/25

Cash Basis

MORGAN COUNTY PARKS & RECREATION COMMISSION
Profit & Loss
April 2025

	Apr 25	Jul '24 - Apr 25
Ordinary Income/Expense		
Income		
Back to School Bash Donations	0.00	12,142.87
Direct Public Support		
Corporate Contributions	0.00	2,500.00
Morgan County Commission	0.00	85,050.00
State of WV	0.00	20,000.00
Town of Bath	0.00	400.00
Total Direct Public Support	0.00	107,950.00
Other Types of Income		
Field Rent	0.00	250.00
Sign Rental	0.00	900.00
Total Other Types of Income	0.00	1,150.00
Program Income		
Biddy Buddy		
Concessions	0.00	3,958.33
Registration	0.00	7,469.34
Team Sponsors	0.00	2,400.00
Total Biddy Buddy	0.00	13,827.67
Swim Camp		
Refunds	0.00	-200.00
Swim Camp - Other	0.00	53.00
Total Swim Camp	0.00	-147.00
Total Program Income	0.00	13,680.67
Total Income	0.00	134,923.54
Expense		
Bank Service Charges	0.00	21.00
Contract Services		
Auditing Fees	0.00	2,550.00
Contract Services - Other	0.00	204.00
Total Contract Services	0.00	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	22,783.38
Electric 522 Lights/WB/PK	0.00	3,756.17
Field Dirt	0.00	3,601.80
Repairs and Maintenance	420.81	704.23
Waste Removal (522 fields)	230.09	2,261.63
Total Little League Fields - 522	650.90	33,107.21
North Berkeley Park Improvement	468.65	511.44
Soccer Field Improvements	0.00	1,262.70
Total Facilities and Equipment	1,119.55	65,988.05
Operations		
Safety Fee	80.00	330.00
Supplies	0.00	105.75
Utilities	1,319.12	4,900.84
Total Operations	1,399.12	5,336.59

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MORGAN COUNTY PARKS & RECREATION COMMISSION

Profit & Loss

April 2025

	Apr 25	Jul '24 - Apr 25
Other Types of Expenses		
Insurance - Liability, D and O	887.00	5,322.00
Total Other Types of Expenses	887.00	5,322.00
Payroll Expenses	0.00	8,786.10
Program Expenses		
Back to School Bash	64.18	9,287.58
Biddy Buddy Basketball		
Awards	0.00	640.11
Concessions	0.00	3,703.98
Junior Rims	0.00	502.93
Shirts	0.00	3,231.00
Supplies	0.00	418.82
Biddy Buddy Basketball - Other	0.00	66.44
Total Biddy Buddy Basketball	0.00	8,563.28
Halloween Trunk or Treat	0.00	302.08
Sponsorship	0.00	50.00
Swim Camp	0.00	650.00
Total Program Expenses	64.18	18,852.94
Travel and Meetings		
Travel	0.00	257.20
Total Travel and Meetings	0.00	257.20
Total Expense	3,469.85	107,317.88
Net Ordinary Income	-3,469.85	27,605.66
Net Income	-3,469.85	27,605.66

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MORGAN COUNTY PARKS & RECREATION COMMISSION

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
ACCOUNT # 4110748 (OPERATING)	91,090.10
Total Checking/Savings	91,090.10
Total Current Assets	91,090.10
TOTAL ASSETS	91,090.10
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	63,484.44
Net Income	27,605.66
Total Equity	91,090.10
TOTAL LIABILITIES & EQUITY	91,090.10