MORGAN COUNTY PARKS & RECREATION COMMISSION Profit & Loss

April 2025

Ordinary Income/Expense Income 0.00 12,142,87 Income 0.00 2,500,00 Direct Public Support 0.00 2,500,00 Corporate Contributions 0.00 20,000,00 State of WV 0.00 20,000,00 Town of Bath 0.00 107,950,00 Other Types of Income 0.00 250,00 Field Rent 0.00 250,00 Sign Rental 0.00 250,00 Program Income 0.00 3,958,33 Registration 0.00 3,958,33 Registration 0.00 2,400,00 Total Biddy Buddy 0.00 13,827,67 Swim Camp 0.00 2,200,00 Refunds 0.00 2,200,00 Swim Camp 0.00 13,827,67 Total Biddy Buddy 0.00 13,827,67 Swim Camp 0.00 13,827,67 Total Program Income 0.00 134,923,54 Exponse 0.00 2,200,00 Bank Service Charges 0.		Apr 25	Jul '24 - Apr 25
Back to School Bash Donations 0.00 12,142.87	Ordinary Income/Expense		
Corporate Contributions 0.00 2,500.00 State of WV 0.00 20,000.00 Town of Bath 0.00 107,950.00 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 0.00 3,958.33 Registration 0.00 7,469.34 Team Sponsors 0.00 7,469.34 Team Sponsors 0.00 2,400.00 Total Biddy Buddy 0.00 2,200.00 Swim Camp 0.00 2,200.00 Refunds 0.00 2,200.00 Swim Camp - Other 0.00 13,827.67 Total Swim Camp - Other 0.00 134,923.54 Expense 0.00 2,550.00 Bank Service Charges 0.00 2,550.00 Contract Services - Other 0.00 2,550.00 Auditing Fees 0.00 <td>Back to School Bash Donations</td> <td>0.00</td> <td>12,142.87</td>	Back to School Bash Donations	0.00	12,142.87
Morgan County Commission 0.00 25,000.00		0.00	2 500 00
State of WV 0.00 20,000,00 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 0.00 3,958,33 Registration 0.00 7,469,34 Team Sponsors 0.00 7,469,34 Team Sponsors 0.00 2,000 Swim Camp 0.00 200,00 Refunds 0.00 200,00 Swim Camp 0.00 53,00 Total Swim Camp 0.00 13,680,67 Total Income 0.00 13,680,67 Total Income 0.00 13,492,354 Expense 0.00 2,550,00 Bank Service Charges 0.00 2,550,00 Contract Services 0.00 2,754,00 Facilities and Equipment 0.00 3,766,17 Biser Street Park Improvements 0.00 3,766,17	Morgan County Commission		
Town of Bath 0.00 400.00 Total Direct Public Support 0.00 107,950.00 Other Types of Income Field Rent 0.00 250.00 900.00 Total Other Types of Income 0.00 1,150.00 Total Other Types of Income 0.00 1,150.00 Program Income Biddy Buddy 0.00 3,958.33 Registration 0.00 7,469.34 Team Sponsors 0.00 7,469.34 Team Sponsors 0.00 2,400.00 Total Biddy Buddy 0.00 13,827.67 Swim Camp 0.00 2,000 53.00 Total Swim Camp 0.00 -147.00 Total Program Income 0.00 13,680.67 Total Program Income 0.00 13,680.67 Total Income 0.00 21.00 Expense Bank Service Charges 0.00 21.00 Contract Services 0.00 2,550.00 Contract Services 0.00 2,550.00 Contract Services 0.00 2,550.00 Total Contract Services 0.00 2,754.00 Facilities and Equipment Biser St Park Improvements 0.00 3,601.80 Electric S22 Lights/WB/PK 0.00 3,756.17 Field Dirt 0.00 3,001.80 Repairs and Maintenance 420.81 704.23 Waste Removal (522 fields) 230.09 2,261.63 Total Facilities and Equipment 468.65 511.44 Soccer Field Improvements 0.00 1,262.70 Total Facilities and Equipment 1,119.55 65.986.05 Operations Safety Fee 80.00 33.00 0 Supplies 0.00 157.51 Utillities 1,1319.12 4,900.84			
Other Types of Income 0.00 (0.00) 250.00 (0.00) Sign Rental 0.00 1,150.00 Total Other Types of Income 0.00 1,150.00 Program Income Biddy Buddy 0.00 3,958.33 Concessions 0.00 7,469.34 1 Team Sponsors 0.00 2,400.00 Total Biddy Buddy 0.00 2,400.00 Swim Camp 0.00 -200.00 Swim Camp 0.00 -200.00 Swim Camp 0.00 -147.00 Total Swim Camp 0.00 13,680.67 Total Income 0.00 13,680.67 Total Income 0.00 13,680.67 Total Income 0.00 2,550.00 Expense 0.00 2,550.00 Bank Service Charges 0.00 2,550.00 Contract Services 0.00 2,550.00 Contract Services - Other 0.00 2,754.00 Facilities and Equipment 0.00 4,471.70 Biser St Park Improvements 0.00 <	Town of Bath	·	
Field Rental 0.00 0.00 250.00 900.00 Sign Rental 0.00 1,150.00 Total Other Types of Income 0.00 1,150.00 Program Income Biddy Buddy 0.00 3,958.33 Registration 0.00 7,469.34 7,469.34 Team Sponsors 0.00 2,400.00 Total Biddy Buddy 0.00 2,000 Swim Camp 0.00 200.00 Refunds 0.00 200.00 Swim Camp - Other 0.00 13,680.67 Total Swim Camp 0.00 13,680.67 Total Income 0.00 13,680.67 Expense 0.00 2,100 Bank Service Charges 0.00 2,550.00 Contract Services - Other 0.00 2,550.00 Total Contract Services - Other 0.00 2,754.00 Facilities and Equipment Biser Streat Park Improvements 0.00 2,754.00 Biser Streat Park Improvements 0.00 2,766.35.00 Little League Fields - 522 525.00 3,766.17	Total Direct Public Support	0.00	107,950.00
Sign Rental 0.00 900.00 Total Other Types of Income 0.00 1,150.00 Program Income Biddy Buddy 0.00 3,958.33 Registration 0.00 7,469.34 2,400.00 Team Sponsors 0.00 2,400.00 13,827.67 Swim Camp 0.00 -200.00 53.00 Swim Camp 0.00 -200.00 53.00 Total Swim Camp Other 0.00 13,680.67 Total Program Income 0.00 134,923.54 Expense Bank Service Charges 0.00 21.00 Contract Services 0.00 2,550.00 Contract Services - Other 0.00 2,754.00 Facilities and Equipment Biser St Park Improvements 0.00 2,754.00 Facilities and Equipment 0.00 22,783.38 Electric S22 Lights/WB/PK 0.00 22,783.38 Electric S22 Lights/WB/PK 0.00 3,796.17 704.23 704.23 Vaste Removal (S22 fields) 230.09 2,261.63 704.23 704.23	Other Types of Income		
Sign Rental 0.00 900.00		0.00	250.00
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 53.00 Swim Camp Concessions 0.00 -147.00 Total Swim Camp 0.00 -147.00 Total Program Income 0.00 13,680.67 Total Income 0.00 13,680.67 Total Income 0.00 134,923.54 Expense Bank Service Charges 0.00 2,550.00 Contract Services 0.00 2,550.00 Contract Services 0.00 2,754.00 Total Contract Services 0.00 2,754.00 Total Contract Services 0.00 2,754.00 Total Contract Services 0.00 2,754.00 Eiger St Park Improvements 0.00 2,6635.00 Eiger Street Park Improvements 0.00 2,763.38 Eiger Street Park Improvements 0.00 2,763.38 Eiger Street Park Improvements 0.00 3,736.17 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 Sa	Sign Rental	0.00	
Biddy Buddy	Total Other Types of Income	0.00	1,150.00
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 0.00 -200.00 Swim Camp - Other 0.00 -200.00 Swim Camp - Other 0.00 -147.00 Total Swim Camp - Other 0.00 13,680.67 Total Income 0.00 134,923.54 Expense 8 0.00 2,550.00 Contract Services - Other 0.00 2,550.00 Contract Services - Other 0.00 2,550.00 Contract Services - Other 0.00 2,754.00 Facilities and Equipment Biser St Park Improvements 0.00 4,471.70 Biser St Park Improvements 0.00 22,783.38 Electric 522 Lights/WB/PK 0.00 3,766.17 Field Dirl 0.00 3,601.80 Repairs and Maintenance 420.81 704.23 Waste Removal (522 fields) 230.09 2,281.63	Program Income		
Registration			
Registration 0.00 7,469.34 2,400.00 Total Biddy Buddy 0.00 13,827.67 Swim Camp Refunds 0.00 -200.00 53.00 Total Swim Camp Other 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 2,550.00 Contract Services - Other 0.00 2,754.00 Facilities and Equipment Biser Streak Improvements 0.00 4,471.70 Biser Street Park Improvements 0.00 22,783.38 Electric S22 Lights/WB/PK 0.00 3,756.17 Field Dirt 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 Impro		0.00	3.958.33
Team Sponsors 0.00 2,400.00 Total Biddy Buddy 0.00 13,827.67 Swim Camp Refunds Swim Camp - Other 0.00 -200.00 Total Swim Camp 0.00 -147.00 Total Program Income 0.00 13,680.67 Total Income 0.00 134,923.54 Expense 0.00 21,00 Bank Service Charges 0.00 2,550.00 Contract Services 0.00 2,550.00 Contract Services - Other 0.00 2,754.00 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 22,783.38 Electric S22 Lights/WB/PK 0.00 3,766.17 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 <	Registration	0.00	
Swim Camp Refunds	Team Sponsors	0.00	-
Refunds 0.00 -200.00 53.00 Total Swim Camp	Total Biddy Buddy	0.00	13,827.67
Total Swim Camp - Other 0.00 53.00	Swim Camp		
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 88nk Service Charges 0.00 21.00 Contract Services 0.00 2,550.00 Contract Services - Other 0.00 204.00 Total Contract Services - Other 0.00 2,754.00 Facilities and Equipment Biser St Park Improvements 0.00 4,471.70 Biser Street Park Improvements 0.00 4,471.70 26,635.00 Little League Fields - 522 522 Field Improvements 0.00 3,756.17 761.17	Refunds	0.00	-200 00
Total Program Income	Swim Camp - Other		
Total Income 0.00 134,923.54	Total Swim Camp	0.00	-147.00
Expense Bank Service Charges Contract Services Auditing Fees Auditing Fees Contract Services Auditing Fees Contract Services Auditing Fees Contract Services O.00 Contract	Total Program Income	0.00	13,680.67
Bank Service Charges 0.00 21.00 Contract Services 0.00 2,550.00 Contract Services - Other 0.00 2,550.00 Total Contract Services 0.00 2,754.00 Facilities and Equipment 30.00 4,471.70 Biser St Park Improvements 0.00 4,471.70 Biser Street Park Improvements 0.00 22,783.38 Electric S22 Lights/WB/PK 0.00 3,756.17 Field Dirt 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 <td>Total Income</td> <td>0.00</td> <td>134,923.54</td>	Total Income	0.00	134,923.54
Contract Services 0.00 2,550.00 Contract Services - Other 0.00 204.00 Total Contract Services 0.00 2,754.00 Facilities and Equipment 30.00 4,471.70 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 3,756.17 Field Dirt 0.00 3,756.17 5.01 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 330.00 330.00 Supplies 0.00 105.75 Utilities 1,319.12 4,900.84	Expense		
Contract Services 0.00 2,550.00 Contract Services - Other 0.00 204.00 Total Contract Services 0.00 2,754.00 Facilities and Equipment 3,754.00 4,471.70 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 3,756.17 Field Dirt 0.00 3,756.17 5.00 3,601.80 Repairs and Maintenance 420.81 704.23 704.23 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 80.00 330.00 Supplies 0.00 105.75 Utilities 1,319.12 4,900.84	Bank Service Charges	0.00	21.00
Contract Services - Other 0.00 204.00 Total Contract Services 0.00 2,754.00 Facilities and Equipment 0.00 4,471.70 Biser St 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 80.00 330.00 Safety Fee 80.00 330.00 Supplies 0.00 105.75 Utilities 1,319.12 4,900.84			
Total Contract Services		0.00	2,550.00
Facilities and Equipment Biser St Park Improvements	Contract Services - Other	0.00	204.00
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 80.00 330.00 Supplies 0.00 105.75 Utilities 1,319.12 4,900.84	Total Contract Services	0.00	2,754.00
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 80.00 330.00 Supplies 0.00 105.75 Utilities 1,319.12 4,900.84	Facilities and Equipment		
Biser Street Park Improvements 0.00 26,635.00	Biser St Park Improvements	0.00	4.471 70
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 80.00 330.00 Supplies 0.00 105.75 Utilities 1,319.12 4,900.84	Biser Street Park Improvements		
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	Little League Fields - 522		
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	522 Field Improvements	0.00	22 783 38
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 Soccer Field Improvements 468.65 511.44 Soccer Field Improvements 0.00 1,262.70 Total Facilities and Equipment 1,119.55 65,988.05 Operations 80.00 330.00 Supplies 0.00 105.75 Utilities 1,319.12 4,900.84	Electric 522 Lights/WB/PK		
Repairs and Maintenance Waste Removal (522 fields) 420.81 704.23 Total Little League Fields - 522 650.90 33,107.21 North Berkeley Park Improvement Soccer Field Improvements 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	Field Dirt		3 601 80
Waste Removal (522 fields) 230.09 2,261.63 Total Little League Fields - 522 650.90 33,107.21 North Berkeley Park Improvement Soccer Field Improvements 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	Repairs and Maintenance		
North Berkeley Park Improvement Soccer Field Improvements 468.65 0.00 1,262.70 511.44 1,262.70 Total Facilities and Equipment 1,119.55 65,988.05 Operations 80.00 330.00 105.75 Supplies 0.00 105.75 0.00 105.75 Utilities 1,319.12 4,900.84	Waste Removal (522 fields)		
Soccer Field Improvements 0.00 1,262.70 Total Facilities and Equipment 1,119.55 65,988.05 Operations 80.00 330.00 Supplies 0.00 105.75 Utilities 1,319.12 4,900.84	Total Little League Fields - 522	650.90	33,107.21
Soccer Field Improvements 0.00 1,262.70 Total Facilities and Equipment 1,119.55 65,988.05 Operations 80.00 330.00 Supplies 0.00 105.75 Utilities 1,319.12 4,900.84	North Berkeley Park Improvement	468 65	511 AA
Operations 80.00 330.00 Safety Fee 80.00 105.75 Supplies 0.00 105.75 Utilities 1,319.12 4,900.84	Soccer Field Improvements		
Safety Fee 80.00 330.00 Supplies 0.00 105.75 Utilities 1,319.12 4,900.84	Total Facilities and Equipment	1,119.55	65,988.05
Supplies 0.00 105.75 Utilities 1,319.12 4,900.84	•		
Supplies 0.00 105.75 Utilities 1,319.12 4,900.84	•	80.00	330.00
Utilities 1,319.12 4,900.84			
Total Operations 1,399.12 5,336.59	Utilities	1,319.12	
	Total Operations	1,399.12	5,336.59

3:17 PM 05/28/25 Cash Basis

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

3:18 PM 05/28/25 Cash Basis

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