

**ABERDEEN BOARD OF PARKS & RECREATION  
MONTHLY TREASURER'S REPORT  
OCTOBER 2003**

5-Nov-03

**I. PROGRAM SUMMARY**

| <b>PROGRAM ACCOUNT</b>           | <b>10/01<br/>BALANCE</b> | <b>INCOME</b>      | <b>EXPENSE</b>      | <b>10/31<br/>BALANCE</b> |
|----------------------------------|--------------------------|--------------------|---------------------|--------------------------|
| 01: General Fund                 | \$20,219.44              | -\$2,416.41        | -\$408.00           | \$17,395.03              |
| 03: Golden Age Club              | 4,686.22                 | 597.00             | -2,059.19           | 3,224.03                 |
| 06: Ballet/Jazz/Tap              | 6,127.24                 | 3,180.00           | -180.00             | 9,127.24                 |
| 07: Gymnastics                   | 4,540.11                 | 1,120.00           | -1,094.00           | 4,566.11                 |
| 09: Soccer                       | 8,491.40                 | 1,540.00           | -5,022.10           | 5,009.30                 |
| 10: Weightlifting                | 3,417.34                 | 25.00              | -37.80              | 3,404.54                 |
| 11: Basketball                   | 1,159.37                 | 0.00               | 0.00                | 1,159.37                 |
| 14: Tae Kwon Do                  | 1,639.56                 | 0.00               | 0.00                | 1,639.56                 |
| 15: Aikido                       | 4,337.63                 | 0.00               | 0.00                | 4,337.63                 |
| 16: Wrestling                    | 1,740.14                 | 0.00               | 0.00                | 1,740.14                 |
| 20: Tennis                       | 223.66                   | 0.00               | 0.00                | 223.66                   |
| 23: Men's Fitness                | 388.15                   | 0.00               | 0.00                | 388.15                   |
| 30: Baseball                     | 2,630.71                 | 0.00               | 0.00                | 2,630.71                 |
| 31: Youth Softball               | 1,473.57                 | 0.00               | 0.00                | 1,473.57                 |
| 40: Football                     | 17,353.03                | 10,674.34          | -5,693.90           | 22,333.47                |
| 41: Football Cheerleading        | 645.72                   | 6,683.80           | -2,901.35           | 4,428.17                 |
| 43: North Bay Rugby              | 2,148.30                 | 735.00             | -570.00             | 2,313.30                 |
| 46: Skateboard Park              | 6,715.08                 | 438.79             | -659.90             | 6,493.97                 |
| 48: Martial Arts Unlimited       | 3,045.71                 | 70.00              | 0.00                | 3,115.71                 |
| 49: North Bay Rugby Youth Pgm    | 232.65                   | 0.00               | 0.00                | 232.65                   |
| 50: Chess Club                   | 6.88                     | 0.00               | 0.00                | 6.88                     |
| 53: Basketball Cheerleading      | 4,839.12                 | 2,708.85           | -5,408.35           | 2,139.62                 |
| 55: Line Dancing                 | 259.01                   | 192.00             | -110.00             | 341.01                   |
| 57: Inline Skating               | 0.00                     | 0.00               | 0.00                | 0.00                     |
| 58: North Bay Women's Rugby      | 325.00                   | 0.00               | 0.00                | 325.00                   |
| 59: Extended Football Cheerldg   | 747.69                   | 0.00               | 0.00                | 747.69                   |
| 60: Summer Concerts              | 130.01                   | 0.00               | 0.00                | 130.01                   |
| 62: Parks/Special Events         | 3,240.94                 | 75.00              | 0.00                | 3,315.94                 |
| 63: North Bay Under 19 Rugby     | 0.00                     | 0.00               | 0.00                | 0.00                     |
| 64: Ripken World Series Team     | 987.40                   | 0.00               | -766.50             | 220.90                   |
| 67: SwanFest                     | 8,457.38                 | 300.00             | -1,612.63           | 7,144.75                 |
| 68: Jean Davis Memorial Fund     | 1,875.00                 | 0.00               | 0.00                | 1,875.00                 |
| 69: Pro Bowl Trip (Cheerleading) | 632.00                   | 0.00               | 0.00                | 632.00                   |
| 70: Special Projects             | 8,661.34                 | 0.00               | -695.00             | 7,966.34                 |
| 00: No Deposit Slip              | 0.00                     | 0.00               | 0.00                | 0.00                     |
| <b>TOTALS</b>                    | <b>\$121,376.80</b>      | <b>\$25,923.37</b> | <b>-\$27,218.72</b> | <b>\$120,081.45</b>      |

## II. DEPOSITS BY PROGRAM

| DATE  | AMOUNT      | DESCRIPTION                                |
|---|-------------|--|
| <b>** Program 01: GENERAL FUND</b>          |             |  |
| 10/8/200                                    | -\$308.00   | City \$ Transfer (01: Comml Prop Ins)      |
| 10/8/200                                    | \$308.00    | City \$ Transfer (01: Comml Prop Ins)      |
| 10/1/200                                    | -\$1,000.00 | City \$ Transfer (07: Liability Insurance) |
| 10/22/20                                    | -\$1,500.00 | City \$ Transfer (09: Equipment)           |
| 10/16/20                                    | \$88.89     | HCCSB Pepsi machine revenue                |
| 10/31/20                                    | \$6.68      | Interest (Bank of Amercia)                 |
| 10/31/20                                    | \$6.92      | Interest (Harford Natl Bank)               |
| 10/31/20                                    | \$4.50      | Items Deposited Fee                        |
| 10/15/20                                    | -\$23.40    | CHECKCARD 01 - Web Host                    |
| <b>** Subtotal</b>                          |             | <b>-\$2,416.41</b>                         |
| <b>** Program 03: GOLDEN AGE CLUB</b>       |             |  |
| 10/29/20                                    | \$4.00      | Dues                                       |
| 10/29/20                                    | \$30.00     | Greeting Card Sales                        |
| 10/8/200                                    | \$123.00    | Anniverary Luncheon                        |
| 10/1/200                                    | \$262.00    | Anniversary Banquet                        |
| 10/16/20                                    | \$123.00    | Anniversary Luncheon                       |
| 10/22/20                                    | \$55.00     | Anniversary Luncheon                       |
| <b>** Subtotal</b>                          |             | <b>\$597.00</b>                            |
| <b>** Program 06: BALLET/JAZZ/TAP</b>       |             |  |
| 10/1/200                                    | \$2,170.00  | Registrations                              |
| 10/1/200                                    | \$360.00    | Registrations                              |
| 10/14/20                                    | \$650.00    | Registrations                              |
| <b>** Subtotal</b>                          |             | <b>\$3,180.00</b>                          |
| <b>** Program 07: GYMNASTICS</b>            |             |  |
| 10/1/200                                    | \$1,000.00  | City \$ Transfer (07: Liability Insurance) |
| 10/14/20                                    | \$120.00    | Registrations                              |
| <b>** Subtotal</b>                          |             | <b>\$1,120.00</b>                          |
| <b>** Program 09: SOCCER</b>                |             |  |
| 10/22/20                                    | \$1,500.00  | City \$ Transfer (09: Equipment)           |
| 10/1/200                                    | \$40.00     | Registrations                              |
| <b>** Subtotal</b>                          |             | <b>\$1,540.00</b>                          |
| <b>** Program 10: WEIGHTLIFTING</b>         |             |  |
| 10/24/20                                    | \$25.00     | Dues                                       |
| <b>** Subtotal</b>                          |             | <b>\$25.00</b>                             |
| <b>** Program 40: FOOTBALL</b>              |             |  |
| 10/14/20                                    | \$1,455.00  | Fundraiser                                 |
| 10/8/200                                    | \$8,025.00  | Pumpkin Logs Fundraiser                    |
| 10/28/20                                    | \$448.00    | T-Shirt Revenue                            |
| 10/22/20                                    | \$746.34    | Miscellaneous                              |
| <b>** Subtotal</b>                          |             | <b>\$10,674.34</b>                         |
| <b>** Program 41: FOOTBALL CHEERLEADING</b> |             |  |
| 10/15/20                                    | \$4,638.80  | Ripken Event                               |
| 10/21/20                                    | \$2,045.00  | Ripken Event                               |
| <b>** Subtotal</b>                          |             | <b>\$6,683.80</b>                          |

## II. DEPOSITS BY PROGRAM

| <i>DATE</i>                                   | <i>AMOUNT</i> | <i>DESCRIPTION</i>                 |             |
|---|---------------|------------------------------------|-------------|
| <b>** Program 43: NORTH BAY RUGBY</b>         |               |                                    |             |
| 10/3/200                                      | \$375.00      | Dues                               |             |
| 10/6/200                                      | \$360.00      | Dues                               |             |
| <b>** Subtotal</b>                            |               |                                    | \$735.00    |
| <b>** Program 46: SKATEBOARD PARK (ASAP)</b>  |               |                                    |             |
| 10/15/20                                      | \$115.00      | Park Revenue                       |             |
| 10/24/20                                      | \$323.79      | Soda Revenue                       |             |
| <b>** Subtotal</b>                            |               |                                    | \$438.79    |
| <b>** Program 48: MARTIAL ARTS UNLIMITED</b>  |               |                                    |             |
| 10/6/200                                      | \$70.00       | Registrations                      |             |
| <b>** Subtotal</b>                            |               |                                    | \$70.00     |
| <b>** Program 53: BASKETBALL CHEERLEADING</b> |               |                                    |             |
| 10/14/20                                      | -\$30.00      | Bad Check (L. Edwards)             |             |
| 10/14/20                                      | -\$35.00      | Bad Check (S. Ashford)             |             |
| 10/14/20                                      | -\$95.00      | Bad Check (T. Conner-Shiple)       |             |
| 10/14/20                                      | -\$5.00       | Bad Chk Svc Chg (L. Edwards)       |             |
| 10/14/20                                      | -\$5.00       | Bad Chk Svc Chg (S. Ashford)       |             |
| 10/14/20                                      | -\$5.00       | Bad Chk Svc Chg (T. Conner-Shiple) |             |
| 10/8/200                                      | \$2,318.85    | Registrations                      |             |
| 10/22/20                                      | \$470.00      | Registrations                      |             |
| 10/29/20                                      | \$95.00       | Registrations                      |             |
| <b>** Subtotal</b>                            |               |                                    | \$2,708.85  |
| <b>** Program 55: LINE DANCE</b>              |               |                                    |             |
| 10/7/200                                      | \$192.00      | Registrations                      |             |
| <b>** Subtotal</b>                            |               |                                    | \$192.00    |
| <b>** Program 62: PARK/SPECIAL EVENTS</b>     |               |                                    |             |
| 10/2/200                                      | \$75.00       | Festival Park reservation          |             |
| <b>** Subtotal</b>                            |               |                                    | \$75.00     |
| <b>** Program 67: SWANFEST</b>                |               |                                    |             |
| 10/17/20                                      | -\$25.00      | Bad Check (J. Torrence)            |             |
| 10/17/20                                      | -\$5.00       | Bad Chk Svc Chg (J. Torrence)      |             |
| 10/2/200                                      | \$120.00      | SwanFest                           |             |
| 10/10/20                                      | \$110.00      | SwanFest                           |             |
| 10/24/20                                      | \$75.00       | SwanFest                           |             |
| 10/24/20                                      | \$25.00       | SwanFest                           |             |
| <b>** Subtotal</b>                            |               |                                    | \$300.00    |
| <b>*** Total Deposits</b>                     |               |                                    | \$25,923.37 |

### III. CHECKS BY PROGRAM

| DATE                                  | CHK_NR | PAYEE                               | AMOUNT            | DESCRIPTION                                    |
|---------------------------------------|--------|-------------------------------------|-------------------|--|
| <b>** Program 01: GENERAL FUND</b>    |        |                                     |                   |  |
| 10/8/200                              | 20201  | Erie Insurance Group                | \$308.00          | Business Personal Property Insurance premium   |
| 10/29/20                              | 20237  | Havre de Grace Recreation Committec | \$100.00          | Legal Defense Fund (2003 Dues)                 |
| <b>** Subtotal</b>                    |        |                                     | <b>\$408.00</b>   |  |
| <br>                                  |        |                                     |                   |  |
| <b>** Program 03: GOLDEN AGE CLUB</b> |        |                                     |                   |  |
| 10/1/200                              | 20193  | Patricia A. Cline                   | \$77.81           | Petty Cash                                     |
| 10/22/20                              | 20227  | Bayou Restaurant                    | \$1,872.00        | 37th Anniv Luncheon (144 @ \$13)               |
| 10/29/20                              | 20236  | Patricia A. Cline                   | \$109.38          | Petty Cash                                     |
| <b>** Subtotal</b>                    |        |                                     | <b>\$2,059.19</b> |  |
| <br>                                  |        |                                     |                   |  |
| <b>** Program 06: BALLET/JAZZ/TAP</b> |        |                                     |                   |  |
| 10/1/200                              | 20194  | Karen Gaskill                       | \$120.00          | Refund (Kyra & Kayla)                          |
| 10/22/20                              | 20230  | Janice Cassady                      | \$60.00           | Refund 1 class (didn't qualify)                |
| <b>** Subtotal</b>                    |        |                                     | <b>\$180.00</b>   |  |
| <br>                                  |        |                                     |                   |  |
| <b>** Program 07: GYMNASTICS</b>      |        |                                     |                   |  |
| 10/1/200                              | 20189  | Rhonda Schultz                      | \$22.00           | Salary (Sep) 2 hrs @ \$11                      |
| 10/1/200                              | 20190  | Amanda Dacey                        | \$27.00           | Salary (Sep) 3 hrs @ \$9                       |
| 10/1/200                              | 20191  | Susan M. Brockmeyer                 | \$45.00           | Salary (Sep) 3 hrs @ \$15                      |
| 10/1/200                              | 20192  | Churchville Recreation Council      | \$1,000.00        | Liability insurance premium                    |
| <b>** Subtotal</b>                    |        |                                     | <b>\$1,094.00</b> |  |
| <br>                                  |        |                                     |                   |  |
| <b>** Program 09: SOCCER</b>          |        |                                     |                   |  |
| 10/8/200                              | 20209  | Spot-A-Pot, Inc                     | \$142.50          | Port-A-Pot rental (2) @ AMS (Oct)              |
| 10/22/20                              | 20228  | Classic Team Sports                 | \$2,958.00        | Ice Packs, 1st Aid, Socks, Shorts, etc [#4401] |
| 10/22/20                              | 20231  | Tri-State Trophies                  | \$1,346.60        | Trophies (166), Plaques (24)                   |
| 10/22/20                              | 20232  | Churchville Recreation Council      | \$175.00          | ESSL Tournament Entries (7 @ \$25)             |
| 10/29/20                              | 20235  | Kenneth W. Wilson                   | \$400.00          | Referees for Tournament                        |
| <b>** Subtotal</b>                    |        |                                     | <b>\$5,022.10</b> |  |
| <br>                                  |        |                                     |                   |  |
| <b>** Program 10: WEIGHTLIFTING</b>   |        |                                     |                   |  |
| 10/8/200                              | 20202  | Denton Spring Water Co.             | \$13.00           | Water (2@\$6.50) #243717 10/06/03              |
| 10/22/20                              | 20229  | Denton Spring Water Co.             | \$24.80           | Water (4@\$6.50) #244561 10/20/03              |
| <b>** Subtotal</b>                    |        |                                     | <b>\$37.80</b>    |  |
| <br>                                  |        |                                     |                   |  |
| <b>** Program 40: FOOTBALL</b>        |        |                                     |                   |  |
| 10/1/200                              | 20187  | Sanford A. Fisher                   | \$1,800.00        | Referee Fees (10/18/03)                        |
| 10/8/200                              | 20203  | Olive Tree                          | \$1,250.00        | Dinner for Volunteers (50 @ \$25)              |
| 10/8/200                              | 20204  | Tri-State Trophies                  | \$201.60          | Homecoming Trophies (32 @ \$6.30)              |
| 10/8/200                              | 20205  | Tidewater Incentives Group, Ltd.    | \$833.30          | T-Shirts (Balance) #9042, #8957                |
| 10/8/200                              | 20206  | Cisco, Inc                          | \$129.00          | New Team Jerseys (Balance Due)                 |
| 10/8/200                              | 20208  | Spot-A-Pot, Inc                     | \$75.00           | Port-A-Pot rental @ Fred Baldwin Fld (Oct)     |
| 10/10/20                              | 20214  | Sweet Timbers Factory               | \$1,405.00        | Pumpkin Logs fundraiser                        |
| <b>** Subtotal</b>                    |        |                                     | <b>\$5,693.90</b> |  |

### III. CHECKS BY PROGRAM

| DATE  | CHK_NR | PAYEE                      | AMOUNT     | DESCRIPTION                                   |
|---|--------|----------------------------|------------|---|
| <b>** Program 41: FOOTBALL CHEERLEADING</b>   |        |                            |            |   |
| 10/15/20                                      | 20217  | Stembridge Cheerleading    | \$576.00   | Competition Fees (96 @ \$6)                   |
| 10/15/20                                      | 20218  | Dundalk Cheerleading       | \$282.00   | Competition fees (47 @ \$6)                   |
| 10/16/20                                      | 20223  | Kim's Crafts               | \$1,765.93 | Fund raiser                                   |
| 10/22/20                                      | 20226  | Susan Sampson              | \$277.42   | Homecoming (Flowers, etc)                     |
| <b>** Subtotal</b>                            |        |                            |            | \$2,901.35                                    |
| <b>** Program 43: NORTH BAY RUGBY</b>         |        |                            |            |   |
| 10/15/20                                      | 20221  | Ball's Out! Rugby          | \$570.00   | Jerseys (10 @ \$55) Deposit [#35461]          |
| <b>** Subtotal</b>                            |        |                            |            | \$570.00                                      |
| <b>** Program 46: SKATEBOARD PARK (ASAP)</b>  |        |                            |            |   |
| 10/8/200                                      | 20199  | Megan R. Pike              | \$513.50   | Salary (Sep) 79 hrs @ \$6.50                  |
| 10/8/200                                      | 20200  | Cynthia M. Pike            | \$71.40    | Paint, snacks, etc                            |
| 10/8/200                                      | 20210  | Spot-A-Pot, Inc            | \$75.00    | Port-A-Pot rental @ N Deen (Oct)              |
| <b>** Subtotal</b>                            |        |                            |            | \$659.90                                      |
| <b>** Program 53: BASKETBALL CHEERLEADING</b> |        |                            |            |   |
| 10/8/200                                      | 20197  | Tonya Maye                 | \$300.00   | Fund raiser dinners (10/18/03)                |
| 10/8/200                                      | 20198  | Cheerleader & Danz Team    | \$5,108.35 | Uniforms                                      |
| <b>** Subtotal</b>                            |        |                            |            | \$5,408.35                                    |
| <b>** Program 55: LINE DANCE</b>              |        |                            |            |   |
| 10/1/200                                      | 20188  | Barbara J. Matts           | \$110.00   | Salary (Sep) 5 hrs @ \$22                     |
| <b>** Subtotal</b>                            |        |                            |            | \$110.00                                      |
| <b>** Program 64: RIPKEN WORLD SERIES</b>     |        |                            |            |   |
| 10/15/20                                      | 20219  | Creative Imaginations, Inc | \$306.00   | Hats (36 @ \$8.50) [#8955]                    |
| 10/15/20                                      | 20220  | Fox Promotions, Inc        | \$460.50   | T-Shirts (128), Banner (3 x 8)                |
| <b>** Subtotal</b>                            |        |                            |            | \$766.50                                      |
| <b>** Program 67: SWANFEST</b>                |        |                            |            |   |
| 10/8/200                                      | 20207  | Homestead Publishing Co.   | \$403.00   | Harford Bus Ledger ad (Oct)                   |
| 10/8/200                                      | 20211  | Preston's Stationery, Inc. | \$76.00    | Bridal Show Program Booklets #24913-0         |
| 10/8/200                                      | 20212  | Allsign Products, Inc      | \$181.50   | Signs for SwanFest (11 @ \$16.50)             |
| 10/29/20                                      | 20238  | Spot-A-Pot, Inc            | \$550.00   | Port-a-pots (6) @ Swan Harbor Farms           |
| 10/29/20                                      | 20239  | Athletic World Advertising | \$204.99   | AHS Sponsorship Ad (Spring 2004) #50010289    |
| 10/29/20                                      | 20240  | Bob Ayres                  | \$160.00   | Fife & Drum Entertainer (10/14)               |
| 10/29/20                                      | 20241  | Bob Chance                 | \$37.14    | Nature Hike & Wildlife Demo (2 hrs @ \$18.57) |
| <b>** Subtotal</b>                            |        |                            |            | \$1,612.63                                    |
| <b>** Program 70: SPECIAL PROJECTS</b>        |        |                            |            |   |
| 10/8/200                                      | 20196  | Fenner Construction, Inc   | \$695.00   | Skateboard Park (double gate)                 |
| <b>** Subtotal</b>                            |        |                            |            | \$695.00                                      |
| <b>*** Total Checks</b>                       |        |                            |            | \$27,218.72                                   |

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#### IV. VENDING MACHINES SUMMARY

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The revenue from the Parks & Rec **Pepsi, Juice, and Candy** machines (located on the 2nd floor of our building) goes into 01: GENERAL FUND to assist all programs. To reduce the detail in a meaningful way, only the monthly *net profit* summaries for the past six months are shown below; the totals at the bottom are cumulative.

| NET PROFIT         | PEPSI<br>MACHINE | NEW<br>BEVERAGE | CANDY<br>MACHINE | TOTAL    |
|--------------------|------------------|-----------------|------------------|----------|
| -----              | -----            | -----           | -----            | -----    |
| May 2003           | \$0.00           | \$0.00          | \$0.00           | \$0.00   |
| June               | \$173.00         | \$0.00          | \$0.00           | \$173.00 |
| July               | \$0.00           | \$0.00          | \$0.00           | \$0.00   |
| August             | \$0.00           | \$0.00          | \$0.00           | \$0.00   |
| September          | \$153.00         | \$0.00          | \$0.00           | \$153.00 |
| October            | \$88.89          | \$0.00          | \$0.00           | \$0.00   |
| TOTAL - LAST 6 MON | \$414.89         | \$0.00          | \$0.00           | \$414.89 |
| AVG PER MONTH      | \$69.15          | \$0.00          | \$0.00           | \$69.15  |

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#### V. TREASURER'S NOTES

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##### 1. DEPOSIT SLIPS:

- a. Extra deposit slips are kept in the office on the shelf below the mailboxes.
  - b. We also keep a *For Deposit Only* rubber stamp in the center drawer of the desk to stamp the back of checks (although the bank is no longer a stickler about this).
  - c. Please list checks by name instead of number.
  - d. All programs share the same account. Be sure to legibly print your **Program Name** below the *Aberdeen Board of Parks And Recreation* title bar. Please also jot down what the deposit is for (e.g., Registrations, Pizza Fundraiser, Sponsors, etc.); if multiple sources, please provide a breakdown (e.g., \$102 Registrations, \$200 Fundraiser).
  - e. The deposit slips have 3 copies. The bank keeps the top (white) one and returns a pink and yellow copy to you. Please forward the **pink copy** to me so I can keep our records up to date. You may leave it in the *Deposit Slip* docket in the office mailbox (just above the *Check Request* docket); you may also mail it to me at the office address (Aberdeen Parks & Rec, 34 N. Philadelphia Blvd., Aberdeen, MD 21001-2511). If you fail to do so, your account will be understated until I get the monthly bank statement; even then, I have to ask the bank for copies of missing deposit slips and this delays finalization of my monthly Treasurer's Report by several days.
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## V. TREASURER'S NOTES (CONT)

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### 2. CHECK REQUESTS:

a. Blank check requests are kept in the office on the shelf beneath the mailboxes. Requests *under \$100* may be approved by your Board liaison; requests *over \$100* must be approved by the Board (at a monthly meeting or via a phone poll conducted by your liaison).

b. Please leave the completed request in the *Check Request* docket of the mailboxes in the office. Alternatively, you may mail them (using the address in *3e* above) or fax them (410-273-5633).

c. I cut checks *every week, 52 weeks a year*. *Cut-off* is approximately **5:00 PM each Wednesday**. I write the checks and mail them each Wednesday evening; specify on the request form whether you need it mailed to you or to the vendor, etc.; if to you, specify whether to the office or your home address. Checks are no longer hand-carried back to your office mailbox so please consider this when you specify delivery option.

d. **EMERGENCY ONLY:** Phone the check details to me or leave them on my answering machine by **8:00 PM TUESDAY** and I'll write the check Tuesday evening and drop it off in the office Wednesday (when I pick up Check Requests). [*Payee, Amount, What For, Invoice # (if applicable)*]. 410-272-9491 I only make one trip to the office per week so, if you neglect to make prior arrangements with me, your request will be handled routinely--no matter what you write on your request.

3. WEBSITE: The URL of the Aberdeen Board of Parks & Rec website is [www.aberdeenpr.com](http://www.aberdeenpr.com).

Gene Gall  
Treasurer

**VI. FY 03 CITY BUDGET STATUS**

As Of 10/31/2003

|   | BUDGETED    | USED       | BALANCE     |
|---|-------------|------------|-------------|
| 01: GENERAL FUND                          |             |            |             |
| Computer/Office Equipment                 | \$2,000.00  | \$0.00     | \$2,000.00  |
| Fire/Treasurer Bond Premium               | \$500.00    | \$308.00   | \$192.00    |
| Volunteer Recognition                     | \$904.00    | \$0.00     | \$904.00    |
| Postage Meter & Contingencies             | \$1,981.00  | \$0.00     | \$1,981.00  |
| SUBTOTAL                                  | \$5,385.00  | \$308.00   | \$5,077.00  |
| 06: BALLET                                |             |            |             |
| Boom Boxes                                | \$200.00    | \$0.00     | \$200.00    |
| 07: GYMNASTICS                            |             |            |             |
| Liability Insurance                       | \$1,000.00  | \$1,000.00 | \$0.00      |
| Pre-school Bar                            | \$1,100.00  | \$0.00     | \$1,100.00  |
| 09: SOCCER                                |             |            |             |
| Uniforms, balls, nets, flags, etc         | \$1,200.00  | \$1,200.00 | \$0.00      |
| 1st aid kits, shin guards, ice packs, etc | \$300.00    | \$300.00   | \$0.00      |
| 11: BASKETBALL                            |             |            |             |
| Referee jerseys, basketballs, etc         | \$671.00    | \$0.00     | \$671.00    |
| Uniforms (20)                             | \$499.00    | \$0.00     | \$499.00    |
| Electronic scoreboard                     | \$495.00    | \$0.00     | \$495.00    |
| 30: BASEBALL                              |             |            |             |
| Bats, bases, catchers' equip, etc         | \$1,200.00  | \$0.00     | \$1,200.00  |
| 1st aid kits, ice packs, etc              | \$300.00    | \$0.00     | \$300.00    |
| 31: SOFTBALL                              |             |            |             |
| Equipment & 1st Aid Supplies              | \$900.00    | \$0.00     | \$900.00    |
| 40: FOOTBALL                              |             |            |             |
| Replace Worn/Damaged Safety Equipmer      | \$1,500.00  | \$1,500.00 | \$0.00      |
| 41: FOOTBALL CHEERLEADING                 |             |            |             |
| Mats (Gymnastic-type)                     | \$1,200.00  | \$0.00     | \$1,200.00  |
| 46: SKATEBOARD PARK                       |             |            |             |
| Refresher CPR for attendants (3)          | \$120.00    | \$0.00     | \$120.00    |
| Portable toilet                           | \$820.00    | \$0.00     | \$820.00    |
| 1st aid supplies & disinfectant           | \$50.00     | \$0.00     | \$50.00     |
| Small refrigerator for shed               | \$90.00     | \$0.00     | \$90.00     |
| Put in phone at skatepark                 | \$500.00    | \$0.00     | \$500.00    |
| 55: LINE DANCING                          |             |            |             |
| CD's & video tapes                        | \$120.00    | \$0.00     | \$120.00    |
| 60: SUMMER CONCERTS                       |             |            |             |
| 10 Tuesday Concerts @ \$300               | \$3,000.00  | \$3,000.00 | \$0.00      |
| Helper's salary (10 x \$30)               | \$300.00    | \$300.00   | \$0.00      |
| Sodas                                     | \$50.00     | \$50.00    | \$0.00      |
| 70: SPECIAL PROJECTS                      |             |            |             |
| Athletic Lighting Fund                    | \$1,000.00  | \$0.00     | \$1,000.00  |
|   | \$22,000.00 | \$7,658.00 | \$14,342.00 |