

**ABERDEEN BOARD OF PARKS & RECREATION
MONTHLY TREASURER'S REPORT
JULY 2004**

4-Aug-04

I. PROGRAM SUMMARY

PROGRAM ACCOUNT	7/01 BALANCE	INCOME	EXPENSE	7/31 BALANCE
01: General Fund	\$4,363.20	-\$2,192.00	-\$5.00	\$2,166.20 *
03: Golden Age Club	3,466.47	0.00	-81.32	3,385.15
06: Ballet/Jazz/Tap	2,962.67	2,210.00	0.00	5,172.67
07: Gymnastics	2,475.61	0.00	-174.00	2,301.61
09: Soccer	8,424.16	755.00	-560.00	8,619.16
10: Weightlifting	4,685.99	200.00	0.00	4,885.99
11: Basketball	428.02	0.00	0.00	428.02
14: Tae Kwon Do	1,084.56	0.00	0.00	1,084.56
15: Aikido	4,617.63	300.00	-240.00	4,677.63
16: Wrestling	1,743.14	0.00	0.00	1,743.14
20: Tennis	563.66	110.00	-304.50	369.16
23: Men's Fitness	388.15	0.00	0.00	388.15
30: Baseball	5,871.36	303.00	-2,160.77	4,013.59
31: Youth Softball	2,753.57	440.00	0.00	3,193.57
40: Football	16,797.39	592.00	-3,484.30	13,905.09
41: Football Cheerleading	13,517.29	2,001.50	-15,283.16	235.63
43: North Bay Rugby	2,551.20	0.00	0.00	2,551.20
46: Skateboard Park	7,622.77	412.15	-542.88	7,492.04
48: Martial Arts Unlimited	3,870.71	90.00	0.00	3,960.71
49: North Bay Rugby Youth Pgm	1,769.34	1,130.00	-1,815.88	1,083.46
50: Chess Club	6.88	0.00	0.00	6.88
53: Basketball Cheerleading	2,978.73	0.00	0.00	2,978.73
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	124.82	0.00	0.00	124.82
60: Summer Concerts	-3,064.99	300.00	-300.00	-3,064.99
62: Parks/Special Events	3,635.94	25.00	0.00	3,660.94
63: North Bay Under 19 Rugby	0.00	0.00	0.00	0.00
64: Ripken World Series Team	220.90	0.00	0.00	220.90
67: SwanFest	10,421.37	785.00	-1,483.55	9,722.82
68: Jean Davis Memorial Fund	1,875.00	0.00	0.00	1,875.00
70: Special Projects	7,141.00	0.00	0.00	7,141.00
00: No Deposit Slip	300.00	605.00	0.00	905.00
TOTALS	\$113,921.54	\$8,066.65	-\$26,435.36	\$95,552.83

*** Pending City \$ Reimbursement:**

01: General Fund	Advance Reimbursements	\$4,295.15
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II. DEPOSITS BY PROGRAM

DATE	AMOUNT	DESCRIPTION
** Program 00: NO DEPOSIT SLIPS		
07/13/04	\$605.00	No Deposit Slip (Counter Credit)
** Subtotal		\$605.00
** Program 01: GENERAL FUND		
07/30/04	\$146.16	HCCSB Pepsi machine refill
07/30/04	\$2.35	Interest (Bank of America)
07/30/04	\$4.64	Interest (Harford Natl Bank)
07/15/04	(\$150.39)	TFR: City \$ - 1st aid, supplies, paint
07/28/04	(\$170.00)	TFR: City \$ - Coaching Cert Class
07/21/04	(\$1,200.00)	TFR: City \$ - Mats
07/21/04	(\$25.15)	TFR: City \$ - Phone
07/28/04	(\$29.61)	TFR: City \$ - Tournament
07/15/04	(\$720.00)	TFR: City \$ - Uniforms
07/23/04	(\$50.00)	EFT: Pitnev-Bowes (Postage refill)
** Subtotal		(\$2,192.00)
** Program 06: BALLET/JAZZ/TAP		
07/06/04	\$1,490.00	Registrations
07/21/04	\$720.00	Registrations
** Subtotal		\$2,210.00
** Program 09: SOCCER		
07/01/04	(\$20.00)	Bad Check (Voretta Santos)
07/01/04	(\$5.00)	Bad Chk Svc Chg (V. Santos)
07/09/04	\$540.00	Registrations
07/23/04	\$240.00	Registrations
** Subtotal		\$755.00
** Program 10: WEIGHTLIFTING		
07/08/04	\$120.00	Dues
07/08/04	\$80.00	Dues
** Subtotal		\$200.00
** Program 15: AIKIDO		
07/12/04	\$300.00	Registrations
** Subtotal		\$300.00
** Program 20: TENNIS		
07/09/04	\$110.00	Registrations
** Subtotal		\$110.00
** Program 30: BASEBALL		
07/02/04	\$303.00	Fundraiser - APG (LifeTouch)
** Subtotal		\$303.00

II. DEPOSITS BY PROGRAM

DATE	AMOUNT	DESCRIPTION	
** Program 31: YOUTH SOFTBALL			
07/16/04	(\$135.00)	Bad Check (Steven Hullett)	
07/16/04	(\$90.00)	Bad Check (T aunva Stewart)	
07/16/04	(\$5.00)	Bad Chk Svc Chg (S. Hullett)l	
07/16/04	(\$5.00)	Bad Chk Svc Chg (T. Stewart)	
07/13/04	\$675.00	Registrations	
** Subtotal			\$440.00
** Program 40: FOOTBALL			
07/07/04	\$592.00	Misc	
** Subtotal			\$592.00
** Program 41: FOOTBALL CHEERLEADING			
07/21/04	\$1,200.00	City \$ - Mats (4)	
07/15/04	(\$70.00)	Bad Check (Sheree Bailey)	
07/14/04	(\$160.00)	Bad Check (Trevor Britt)	
07/15/04	(\$5.00)	Bad Chk Svc Chg (S. Bailey)	
07/14/04	(\$5.00)	Bad Chk Svc Chg (T. Britt)	
07/12/04	\$1,041.50	Uniforms	
** Subtotal			\$2,001.50
** Program 46: SKATEBOARD PARK (ASAP)			
07/21/04	\$25.15	City \$ - Phone	
07/07/04	\$130.00	Park revenue	
07/30/04	\$257.00	Park revenue	
** Subtotal			\$412.15
** Program 48: MARTIAL ARTS UNLIMITED			
07/12/04	\$90.00	Registrations	
** Subtotal			\$90.00
** Program 49: NORTH BAY RUGBY YOUTH PGM			
07/15/04	\$150.39	City \$ - 1st aid, air pumps, fld paint, etc	
07/28/04	\$170.00	City \$ - Coaching Certification Class	
07/28/04	\$29.61	City \$ - Playoff Tournament	
07/15/04	\$720.00	City \$ - Uniform t-shirts	
07/07/04	\$40.00	Registrations	
07/14/04	\$20.00	Registrations	
** Subtotal			\$1,130.00
** Program 60: SUMMER CONCERTS			
07/07/04	\$300.00	VOID (Douglas Jackson concert)	
** Subtotal			\$300.00
** Program 62: PARK/SPECIAL EVENTS			
07/08/04	\$25.00	Festival Park Reservation	
** Subtotal			\$25.00

II. DEPOSITS BY PROGRAM

<i>DATE</i>	<i>AMOUNT</i>	<i>DESCRIPTION</i>	
** Program 67: SWANFEST			
07/08/04	\$715.00	Bridal Show	
07/08/04	\$70.00	Nature Camps	
** Subtotal			\$785.00
*** Total Deposits			\$8,066.65

III. CHECKS BY PROGRAM

DATE	CHK NR	PAYEE	AMOUNT	DESCRIPTION
** Program 01: GENERAL FUND				
7/15/2004	20580	Postal Privilege	5.00	Late fee (07/06/04 payment)
** Subtotal			5.00	
** Program 03: GOLDEN AGE CLUB				
7/21/2004	20601	Patricia A. Cline	81.32	Petty Cash
** Subtotal			81.32	
** Program 07: GYMNASTICS				
7/28/2004	20609	Maggie Chizmar	40.00	Salary (Jun) 4 hrs @ \$10
7/28/2004	20610	Susan M. Brockmeyer	120.00	Salary (Jul) 8 hrs @ \$15
7/28/2004	20611	Lea Cattagio	14.00	Salary (Jul) 2 hrs @ \$7
** Subtotal			174.00	
** Program 09: SOCCER				
7/28/2004	20614	Churchville Recreation Council	560.00	Paint (20 cases @ \$28)
** Subtotal			560.00	
** Program 15: AIKIDO				
7/15/2004	20586	James O. Shell	70.00	Salary (Jan-Feb '04) 14 hrs @ \$5
7/15/2004	20587	James O. Shell	85.00	Salary (Mar-Apr '04) 17 hrs @ \$5
7/15/2004	20588	James O. Shell	85.00	Salary (May-Jun '04) 17 hrs @ \$5
** Subtotal			240.00	
** Program 20: TENNIS				
7/15/2004	20583	Jennifer Ann Grant	147.00	Salary (July) 14 hrs @ \$10.50
7/28/2004	20608	Jennifer Ann Grant	157.50	Salary (July) 14 hrs @ \$10.50
** Subtotal			304.50	
** Program 30: BASEBALL				
7/7/2004	20570	Aaron Diamond	144.00	Umpire (18 games @ \$8.00)
7/7/2004	20571	Doug Cote	90.00	Umpire
7/7/2004	20572	Joe Rivera	90.00	Umpire
7/7/2004	20573	Mini Container, Inc.	164.52	Port-a-pots (2 @ AMS, 1 @ Bakerfield ES) Jun
7/15/2004	20597	Kenneth W. Wilson	300.00	Pizza and Soda money
7/21/2004	20600	Danny France	50.00	Umpire (5 games @ \$10) Base Ump
7/21/2004	20602	Brandon Frazier	200.00	Umpire (10 games @ \$20)
7/21/2004	20603	Brian Lindecamp	300.00	Umpire (15 games @ \$20)
7/21/2004	20604	Charles Simmons	340.00	Umpire (17 games @ \$20)
7/21/2004	20605	Randy Ewald	280.00	Umpire (14 gms @ \$20)
7/28/2004	20607	Your Name Here, Inc.	202.25	All Star shirts (17), Caps (45) #3788, 6/25/04
** Subtotal			2,160.77	

III. CHECKS BY PROGRAM

DATE	CHK_NR	PAYEE	AMOUNT	DESCRIPTION
** Program 40: FOOTBALL				
7/15/2004	20592	All Sports America	954.30	One-man sled \$586.50, dummy bags (6)\$367.80
7/15/2004	20593	Sanford A. Fisher	1,230.00	Referees (2 weeks @ \$615)
7/15/2004	20594	Sanford A. Fisher	800.00	Concession startup
7/15/2004	20595	H.B.C.Y.F.L.	200.00	Team fees (8 @ \$25)
7/15/2004	20596	Churchville Recreation Council	300.00	Sports Injury class (20 @ \$15) 7/29/04
** Subtotal			3,484.30	
** Program 41: FOOTBALL CHEERLEADING				
7/21/2004	20599	Tiffin Athletic Mats	1,236.00	Folding Tumbler Mats (4) #ck060904
7/28/2004	20616	Cheerleader & Danz Team	14,047.16	Uniforms (#00068370 000)
** Subtotal			15,283.16	
** Program 46: SKATEBOARD PARK (ASAP)				
7/7/2004	20568	Megan R. Pike	373.75	Salary (Jun) 57.5 hrs @ \$6.50
7/7/2004	20569	Cynthia M. Pike	83.98	Snacks, Gatorade, Home Depot, etc.
7/7/2004	20574	Mini Container, Inc.	60.00	Port-a-pot @ N Deen (Jun) #P675
7/21/2004	20598	Verizon	25.15	Telephone service @ North Deen
** Subtotal			542.88	
** Program 49: NORTH BAY RUGBY YOUTH PGM				
7/7/2004	20576	Aberdeen Trophy World	693.00	Trophies (66 @ \$10.50) #11392
7/7/2004	20577	Oregon Youth Rugby	325.00	Rugby Balls (25 @ \$12) #372
7/15/2004	20589	Classic Team Sports	30.00	T-shirts (5 @ \$6) #5855
7/15/2004	20590	Ellen Hickey	70.03	Field paint, sodas, snacks
7/15/2004	20591	USA Rugby	425.00	Dues for Potomac Rugby Union
7/28/2004	20612	Ellen Hickey	170.00	Coaching certification class (USA Rugby)
7/28/2004	20613	Ellen Hickey	102.85	Play-off (7/23/04) - Pizza & sodas
** Subtotal			1,815.88	
** Program 60: SUMMER CONCERTS				
7/15/2004	20582	The Harford Choral Society	300.00	Concert (07/27/04)
** Subtotal			300.00	
** Program 67: SWANFEST				
7/7/2004	20575	Preston's Stationery, Inc.	99.45	Tickets for Bridal Show [#29396-0]
7/7/2004	20578	NYSCA	60.00	Membership renewal (3 yrs)
7/15/2004	20581	Bob Chance	840.00	Nature Camps - July 04 (24 hrs @ \$35)
7/15/2004	20584	Maryland Dept Of Business & Econ D	60.00	Advertising in MD 2005 Calendar of Events
7/15/2004	20585	Skylight Creative Ideas, Inc.	424.10	Gift for the Bride (100 @ \$4.15)
** Subtotal			1,483.55	
*** Total Checks			26,435.36	

VI. FY 04 CITY BUDGET STATUS

As Of 7/31/2004

	BUDGETED	USED	BALANCE
01: GENERAL FUND			
Computer/Office Equipment	\$1,000.00	\$0.00	\$1,000.00
Fire/Treasurer Bond Premium	\$500.00	\$0.00	\$500.00
Volunteer Recognition	\$900.00	\$0.00	\$900.00
Postage Meter & Contingencies	\$470.00	\$0.00	\$470.00
SUBTOTAL	\$2,870.00	\$0.00	\$2,870.00
06: BALLET			
Boom Boxes	\$100.00	\$0.00	\$100.00
Master classes for instructors (3)	\$500.00	\$0.00	\$500.00
07: GYMNASTICS			
Liability Insurance	\$1,000.00	\$0.00	\$1,000.00
09: SOCCER			
Uniforms, balls, nets, flags, etc	\$1,200.00	\$0.00	\$1,200.00
1st aid kits, shin guards, ice packs, etc	\$300.00	\$0.00	\$300.00
11: BASKETBALL			
20 basketballs @ \$21.95	\$450.00	\$0.00	\$450.00
Uniforms (20 @ \$35)	\$700.00	\$0.00	\$700.00
Misc supplies	\$550.00	\$0.00	\$550.00
16: WRESTLING			
Wrestling singlets	\$400.00	\$0.00	\$400.00
30: BASEBALL			
Bats, bases, catchers' equip, etc	\$1,500.00	\$0.00	\$1,500.00
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			
Helmet Reconditioning	\$3,500.00	\$0.00	\$3,500.00
Safety Equipment	\$500.00	\$0.00	\$500.00
43: NORTH BAY RUGBY - MEN			
Medical Kit for emergencies	\$150.00	\$0.00	\$150.00
Level II Coaching Certification (Joe Kaut)	\$80.00	\$0.00	\$80.00
46: SKATEBOARD PARK			
Maintenance - Ramps	\$100.00	\$0.00	\$100.00
1st aid supplies & disinfectant	\$50.00	\$0.00	\$50.00
Portable toilet (10 months @ \$60)	\$600.00	\$0.00	\$600.00
Safety gear	\$200.00	\$0.00	\$200.00
Phone service (12 months @ \$29)	\$350.00	\$25.15	\$324.85
49: NORTH BAY YOUTH RUGBY			
1st aid kit, air pumps, field paint, etc	\$150.39	\$150.39	\$0.00
Level III coaching certification	\$170.00	\$170.00	\$0.00
Tournament Playoff	\$29.61	\$29.61	\$0.00
Uniform T-shirts	\$720.00	\$720.00	\$0.00
53: BASKETBALL CHEERLEADING			
Training Aids (DVDs, books, etc)	\$200.00	\$0.00	\$200.00
63: NORTH BAY RUGBY UNDER-19			
Level III Coaching Accreditation	\$160.00	\$0.00	\$160.00
1st Aid Kits, Air Pumps, Field Paint, etc	\$120.00	\$0.00	\$120.00
Uniform T-shirts	\$450.00	\$0.00	\$450.00
60: SUMMER CONCERTS			
10 Tuesday Concerts @ \$300	\$2,850.00	\$2,850.00	\$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	\$500.00	\$0.00	\$500.00
	<u>\$22,000.00</u>	<u>\$4,295.15</u>	<u>\$17,704.85</u>

**ABERDEEN BOARD OF PARKS & RECREATION
MONTHLY TREASURER'S REPORT
AUGUST 2004**

4-Aug-04

I. PROGRAM SUMMARY

PROGRAM ACCOUNT	8/01 BALANCE	INCOME	EXPENSE	8/31 BALANCE
01: General Fund	\$2,166.20	\$0.00	-\$181.20	\$1,985.00 *
03: Golden Age Club	3,385.15	0.00	0.00	3,385.15
06: Ballet/Jazz/Tap	5,172.67	0.00	0.00	5,172.67
07: Gymnastics	2,301.61	0.00	0.00	2,301.61
09: Soccer	8,619.16	0.00	0.00	8,619.16
10: Weightlifting	4,885.99	0.00	-66.00	4,819.99
11: Basketball	428.02	0.00	0.00	428.02
14: Tae Kwon Do	1,084.56	0.00	0.00	1,084.56
15: Aikido	4,677.63	0.00	0.00	4,677.63
16: Wrestling	1,743.14	0.00	0.00	1,743.14
20: Tennis	369.16	0.00	0.00	369.16
23: Men's Fitness	388.15	0.00	0.00	388.15
30: Baseball	4,013.59	0.00	0.00	4,013.59
31: Youth Softball	3,193.57	0.00	0.00	3,193.57
40: Football	13,905.09	0.00	-421.47	13,483.62
41: Football Cheerleading	235.63	0.00	0.00	235.63
43: North Bay Rugby	2,551.20	0.00	-1,010.00	1,541.20
46: Skateboard Park	7,492.04	0.00	-516.75	6,975.29
48: Martial Arts Unlimited	3,960.71	0.00	0.00	3,960.71
49: North Bay Rugby Youth Pgm	1,083.46	0.00	0.00	1,083.46
50: Chess Club	6.88	0.00	0.00	6.88
53: Basketball Cheerleading	2,978.73	0.00	0.00	2,978.73
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	124.82	0.00	0.00	124.82
60: Summer Concerts	-3,064.99	0.00	0.00	-3,064.99
62: Parks/Special Events	3,660.94	0.00	0.00	3,660.94
63: North Bay Under 19 Rugby	0.00	0.00	0.00	0.00
64: Ripken World Series Team	220.90	0.00	0.00	220.90
67: SwanFest	9,722.82	0.00	-500.00	9,222.82
68: Jean Davis Memorial Fund	1,875.00	0.00	0.00	1,875.00
70: Special Projects	7,141.00	0.00	0.00	7,141.00
00: No Deposit Slip	905.00	0.00	0.00	905.00
TOTALS	\$95,552.83	\$0.00	-\$2,695.42	\$92,857.41

*** Pending City \$ Reimbursement:**

01: General Fund	Advance Reimbursements	\$4,295.15
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III. CHECKS BY PROGRAM

<i>DATE</i>	<i>CHK NR</i>	<i>PAYEE</i>	<i>AMOUNT</i>	<i>DESCRIPTION</i>
** Program 01: GENERAL FUND				
8/4/2004	20628	Pepsi-Cola Bottling Co.of Havre de Grace	\$181.20	HCCSB Pepsi machine refill (07/28/04)
** Subtotal				\$181.20
** Program 10: WEIGHTLIFTING				
8/4/2004	20619	Denton Spring Water Co.	\$66.00	Water (Jun-Jul '04) ABERPA 7/31/04
** Subtotal				\$66.00
** Program 40: FOOTBALL				
8/4/2004	20620	Pinto Screen Prints	\$421.47	Helmet Decals (200@)\$2.05 [#3059]
** Subtotal				\$421.47
** Program 43: NORTH BAY RUGBY				
8/4/2004	20622	Wilmington Rugby Club	\$250.00	Entry Fee (Atl Cup Rugby Tournament)
8/4/2004	20623	Potomac Rugby Union	\$400.00	2003 PRU Dues
8/4/2004	20624	PSRFR	\$360.00	Referees for Spring 2004 season
** Subtotal				\$1,010.00
** Program 46: SKATEBOARD PARK (ASAP)				
8/4/2004	20625	Megan R. Pike	\$516.75	Salary (Jun) 57.5 hrs @ \$6.50
** Subtotal				\$516.75
** Program 67: SWANFEST				
8/4/2004	20621	P. Craig Lanphear	\$500.00	Bridal Show (Refreshments & Decorations)
** Subtotal				\$500.00
*** Total Checks				\$2,695.42

VI. FY 04 CITY BUDGET STATUS

As Of 8/04/2004

	BUDGETED	USED	BALANCE
01: GENERAL FUND			
Computer/Office Equipment	\$1,000.00	\$0.00	\$1,000.00
Fire/Treasurer Bond Premium	\$500.00	\$0.00	\$500.00
Volunteer Recognition	\$900.00	\$0.00	\$900.00
Postage Meter & Contingencies	\$470.00	\$0.00	\$470.00
SUBTOTAL	<u>\$2,870.00</u>	<u>\$0.00</u>	<u>\$2,870.00</u>
06: BALLET			
Boom Boxes	\$100.00	\$0.00	\$100.00
Master classes for instructors (3)	\$500.00	\$0.00	\$500.00
07: GYMNASTICS			
Liability Insurance	\$1,000.00	\$0.00	\$1,000.00
09: SOCCER			
Uniforms, balls, nets, flags, etc	\$1,200.00	\$0.00	\$1,200.00
1st aid kits, shin guards, ice packs, etc	\$300.00	\$0.00	\$300.00
11: BASKETBALL			
20 basketballs @ \$21.95	\$450.00	\$0.00	\$450.00
Uniforms (20 @ \$35)	\$700.00	\$0.00	\$700.00
Misc supplies	\$550.00	\$0.00	\$550.00
16: WRESTLING			
Wrestling singlets	\$400.00	\$0.00	\$400.00
30: BASEBALL			
Bats, bases, catchers' equip, etc	\$1,500.00	\$0.00	\$1,500.00
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			
Helmet Reconditioning	\$3,500.00	\$0.00	\$3,500.00
Safety Equipment	\$500.00	\$0.00	\$500.00
43: NORTH BAY RUGBY - MEN			
Medical Kit for emergencies	\$150.00	\$0.00	\$150.00
Level II Coaching Certification (Joe Kaut)	\$80.00	\$0.00	\$80.00
46: SKATEBOARD PARK			
Maintenance - Ramps	\$100.00	\$0.00	\$100.00
1st aid supplies & disinfectant	\$50.00	\$0.00	\$50.00
Portable toilet (10 months @ \$60)	\$600.00	\$0.00	\$600.00
Safety gear	\$200.00	\$0.00	\$200.00
Phone service (12 months @ \$29)	\$350.00	\$25.15	\$324.85
49: NORTH BAY YOUTH RUGBY			
1st aid kit, air pumps, field paint, etc	\$150.39	\$150.39	\$0.00
Level III coaching certification	\$170.00	\$170.00	\$0.00
Tournament Playoff	\$29.61	\$29.61	\$0.00
Uniform T-shirts	\$720.00	\$720.00	\$0.00
53: BASKETBALL CHEERLEADING			
Training Aids (DVDs, books, etc)	\$200.00	\$0.00	\$200.00
63: NORTH BAY RUGBY UNDER-19			
Level III Coaching Accreditation	\$160.00	\$0.00	\$160.00
1st Aid Kits, Air Pumps, Field Paint, etc	\$120.00	\$0.00	\$120.00
Uniform T-shirts	\$450.00	\$0.00	\$450.00
60: SUMMER CONCERTS			
10 Tuesday Concerts @ \$300	\$2,850.00	\$2,850.00	\$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	\$500.00	\$0.00	\$500.00
	<u>\$22,000.00</u>	<u>\$4,295.15</u>	<u>\$17,704.85</u>

**ABERDEEN BOARD OF PARKS & RECREATION
MONTHLY TREASURER'S REPORT
JULY 2004**

4-Aug-04

I. PROGRAM SUMMARY

PROGRAM ACCOUNT	7/01 BALANCE	INCOME	EXPENSE	7/31 BALANCE
01: General Fund	\$4,363.20	-\$2,192.00	-\$5.00	\$2,166.20 *
03: Golden Age Club	3,466.47	0.00	-81.32	3,385.15
06: Ballet/Jazz/Tap	2,962.67	2,210.00	0.00	5,172.67
07: Gymnastics	2,475.61	0.00	-174.00	2,301.61
09: Soccer	8,424.16	755.00	-560.00	8,619.16
10: Weightlifting	4,685.99	200.00	0.00	4,885.99
11: Basketball	428.02	0.00	0.00	428.02
14: Tae Kwon Do	1,084.56	0.00	0.00	1,084.56
15: Aikido	4,617.63	300.00	-240.00	4,677.63
16: Wrestling	1,743.14	0.00	0.00	1,743.14
20: Tennis	563.66	110.00	-304.50	369.16
23: Men's Fitness	388.15	0.00	0.00	388.15
30: Baseball	5,871.36	303.00	-2,160.77	4,013.59
31: Youth Softball	2,753.57	440.00	0.00	3,193.57
40: Football	16,797.39	592.00	-3,484.30	13,905.09
41: Football Cheerleading	13,517.29	2,001.50	-15,283.16	235.63
43: North Bay Rugby	2,551.20	0.00	0.00	2,551.20
46: Skateboard Park	7,622.77	412.15	-542.88	7,492.04
48: Martial Arts Unlimited	3,870.71	90.00	0.00	3,960.71
49: North Bay Rugby Youth Pgm	1,769.34	1,130.00	-1,815.88	1,083.46
50: Chess Club	6.88	0.00	0.00	6.88
53: Basketball Cheerleading	2,978.73	0.00	0.00	2,978.73
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	124.82	0.00	0.00	124.82
60: Summer Concerts	-3,064.99	300.00	-300.00	-3,064.99
62: Parks/Special Events	3,635.94	25.00	0.00	3,660.94
63: North Bay Under 19 Rugby	0.00	0.00	0.00	0.00
64: Ripken World Series Team	220.90	0.00	0.00	220.90
67: SwanFest	10,421.37	785.00	-1,483.55	9,722.82
68: Jean Davis Memorial Fund	1,875.00	0.00	0.00	1,875.00
70: Special Projects	7,141.00	0.00	0.00	7,141.00
00: No Deposit Slip	300.00	605.00	0.00	905.00
TOTALS	\$113,921.54	\$8,066.65	-\$26,435.36	\$95,552.83

*** Pending City S Reimbursement:**

01: General Fund	Advance Reimbursements	\$4,295.15
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II. DEPOSITS BY PROGRAM

DATE	AMOUNT	DESCRIPTION	
** Program 00: NO DEPOSIT SLIPS			
07/13/04	\$605.00	No Deposit Slip (Counter Credit)	
** Subtotal			\$605.00
** Program 01: GENERAL FUND			
07/30/04	\$146.16	HCCSB Pepsi machine refill	
07/30/04	\$2.35	Interest (Bank of America)	
07/30/04	\$4.64	Interest (Harford Natl Bank)	
07/15/04	(\$150.39)	TFR: City \$ - 1st aid, supplies, paint	
07/28/04	(\$170.00)	TFR: City \$ - Coaching Cert Class	
07/21/04	(\$1,200.00)	TFR: City \$ - Mats	
07/21/04	(\$25.15)	TFR: City \$ - Phone	
07/28/04	(\$29.61)	TFR: City \$ - Tournament	
07/15/04	(\$720.00)	TFR: City \$ - Uniforms	
07/23/04	(\$50.00)	EFT: Pitnev-Bowes (Postage refill)	
** Subtotal			(\$2,192.00)
** Program 06: BALLET/JAZZ/TAP			
07/06/04	\$1,490.00	Registrations	
07/21/04	\$720.00	Registrations	
** Subtotal			\$2,210.00
** Program 09: SOCCER			
07/01/04	(\$20.00)	Bad Check (Voretta Santos)	
07/01/04	(\$5.00)	Bad Chk Svc Chg (V. Santos)	
07/09/04	\$540.00	Registrations	
07/23/04	\$240.00	Registrations	
** Subtotal			\$755.00
** Program 10: WEIGHTLIFTING			
07/08/04	\$120.00	Dues	
07/08/04	\$80.00	Dues	
** Subtotal			\$200.00
** Program 15: AIKIDO			
07/12/04	\$300.00	Registrations	
** Subtotal			\$300.00
** Program 20: TENNIS			
07/09/04	\$110.00	Registrations	
** Subtotal			\$110.00
** Program 30: BASEBALL			
07/02/04	\$303.00	Fundraiser - APG (LifeTouch)	
** Subtotal			\$303.00

II. DEPOSITS BY PROGRAM

DATE	AMOUNT	DESCRIPTION	
** Program 31: YOUTH SOFTBALL			
07/16/04	(\$135.00)	Bad Check (Steven Hullett)	
07/16/04	(\$90.00)	Bad Check (Taunva Stewart)	
07/16/04	(\$5.00)	Bad Chk Svc Chg (S. Hullett)l	
07/16/04	(\$5.00)	Bad Chk Svc Chg (T. Stewart)	
07/13/04	\$675.00	Registrations	
** Subtotal			\$440.00
** Program 40: FOOTBALL			
07/07/04	\$592.00	Misc	
** Subtotal			\$592.00
** Program 41: FOOTBALL CHEERLEADING			
07/21/04	\$1,200.00	City \$ - Mats (4)	
07/15/04	(\$70.00)	Bad Check (Sheree Bailey)	
07/14/04	(\$160.00)	Bad Check (Trevor Britt)	
07/15/04	(\$5.00)	Bad Chk Svc Chg (S. Bailey)	
07/14/04	(\$5.00)	Bad Chk Svc Chg (T. Britt)	
07/12/04	\$1,041.50	Uniforms	
** Subtotal			\$2,001.50
** Program 46: SKATEBOARD PARK (ASAP)			
07/21/04	\$25.15	City \$ - Phone	
07/07/04	\$130.00	Park revenue	
07/30/04	\$257.00	Park revenue	
** Subtotal			\$412.15
** Program 48: MARTIAL ARTS UNLIMITED			
07/12/04	\$90.00	Registrations	
** Subtotal			\$90.00
** Program 49: NORTH BAY RUGBY YOUTH PGM			
07/15/04	\$150.39	City \$ - 1st aid, air pumps, fld paint, etc	
07/28/04	\$170.00	City \$ - Coaching Certification Class	
07/28/04	\$29.61	City \$ - Playoff Tournament	
07/15/04	\$720.00	City \$ - Uniform t-shirts	
07/07/04	\$40.00	Registrations	
07/14/04	\$20.00	Registrations	
** Subtotal			\$1,130.00
** Program 60: SUMMER CONCERTS			
07/07/04	\$300.00	VOID (Douglas Jackson concert)	
** Subtotal			\$300.00
** Program 62: PARK/SPECIAL EVENTS			
07/08/04	\$25.00	Festival Park Reservation	
** Subtotal			\$25.00

II. DEPOSITS BY PROGRAM

<i>DATE</i>	<i>AMOUNT</i>	<i>DESCRIPTION</i>	
** Program 67: SWANFEST			
07/08/04	\$715.00	Bridal Show	
07/08/04	\$70.00	Nature Camps	
** Subtotal			\$785.00
*** Total Deposits			\$8,066.65

III. CHECKS BY PROGRAM

DATE	CHK NR	PAYEE	AMOUNT	DESCRIPTION
** Program 01: GENERAL FUND				
7/15/2004	20580	Postal Privilege	5.00	Late fee (07/06/04 payment)
** Subtotal				5.00
** Program 03: GOLDEN AGE CLUB				
7/21/2004	20601	Patricia A. Cline	81.32	Petty Cash
** Subtotal				81.32
** Program 07: GYMNASTICS				
7/28/2004	20609	Maggie Chizmar	40.00	Salary (Jun) 4 hrs @ \$10
7/28/2004	20610	Susan M. Brockmeyer	120.00	Salary (Jul) 8 hrs @ \$15
7/28/2004	20611	Lea Cattagio	14.00	Salary (Jul) 2 hrs @ \$7
** Subtotal				174.00
** Program 09: SOCCER				
7/28/2004	20614	Churchville Recreation Council	560.00	Paint (20 cases @ \$28)
** Subtotal				560.00
** Program 15: AIKIDO				
7/15/2004	20586	James O. Shell	70.00	Salary (Jan-Feb '04) 14 hrs @ \$5
7/15/2004	20587	James O. Shell	85.00	Salary (Mar-Apr '04) 17 hrs @ \$5
7/15/2004	20588	James O. Shell	85.00	Salary (May-Jun '04) 17 hrs @ \$5
** Subtotal				240.00
** Program 20: TENNIS				
7/15/2004	20583	Jennifer Ann Grant	147.00	Salary (July) 14 hrs @ \$10.50
7/28/2004	20608	Jennifer Ann Grant	157.50	Salary (July) 14 hrs @ \$10.50
** Subtotal				304.50
** Program 30: BASEBALL				
7/7/2004	20570	Aaron Diamond	144.00	Umpire (18 games @ \$8.00)
7/7/2004	20571	Doug Cote	90.00	Umpire
7/7/2004	20572	Joe Rivera	90.00	Umpire
7/7/2004	20573	Mini Container, Inc.	164.52	Port-a-pots (2 @ AMS, 1 @ Bakerfield ES) Jun
7/15/2004	20597	Kenneth W. Wilson	300.00	Pizza and Soda money
7/21/2004	20600	Danny France	50.00	Umpire (5 games @ \$10) Base Ump
7/21/2004	20602	Brandon Frazier	200.00	Umpire (10 games @ \$20)
7/21/2004	20603	Brian Lindecamp	300.00	Umpire (15 games @ \$20)
7/21/2004	20604	Charles Simmons	340.00	Umpire (17 games @ \$20)
7/21/2004	20605	Randy Ewald	280.00	Umpire (14 gms @ \$20)
7/28/2004	20607	Your Name Here, Inc.	202.25	All Star shirts (17), Caps (45) #3788, 6/25/04
** Subtotal				2.160.77

III. CHECKS BY PROGRAM

DATE	CHK_NR	PAYEE	AMOUNT	DESCRIPTION
** Program 40: FOOTBALL				
7/15/2004	20592	All Sports America	954.30	One-man sled \$586.50, dummy bags (6)\$367.80
7/15/2004	20593	Sanford A. Fisher	1,230.00	Referees (2 weeks @ \$615)
7/15/2004	20594	Sanford A. Fisher	800.00	Concession startup
7/15/2004	20595	H.B.C.Y.F.L.	200.00	Team fees (8 @ \$25)
7/15/2004	20596	Churchville Recreation Council	300.00	Sports Injury class (20 @ \$15) 7/29/04
** Subtotal			3,484.30	
** Program 41: FOOTBALL CHEERLEADING				
7/21/2004	20599	Tiffin Athletic Mats	1,236.00	Folding Tumbler Mats (4) #ck060904
7/28/2004	20616	Cheerleader & Danz Team	14,047.16	Uniforms (#00068370 000)
** Subtotal			15,283.16	
** Program 46: SKATEBOARD PARK (ASAP)				
7/7/2004	20568	Megan R. Pike	373.75	Salary (Jun) 57.5 hrs @ \$6.50
7/7/2004	20569	Cynthia M. Pike	83.98	Snacks, Gatorade, Home Depot, etc.
7/7/2004	20574	Mini Container, Inc.	60.00	Port-a-pot @ N Deen (Jun) #P675
7/21/2004	20598	Verizon	25.15	Telephone service @ North Deen
** Subtotal			542.88	
** Program 49: NORTH BAY RUGBY YOUTH PGM				
7/7/2004	20576	Aberdeen Trophy World	693.00	Trophies (66 @ \$10.50) #11392
7/7/2004	20577	Oregon Youth Rugby	325.00	Rugby Balls (25 @ \$12) #372
7/15/2004	20589	Classic Team Sports	30.00	T-shirts (5 @ \$6) #5855
7/15/2004	20590	Ellen Hickey	70.03	Field paint, sodas, snacks
7/15/2004	20591	USA Rugby	425.00	Dues for Potomac Rugby Union
7/28/2004	20612	Ellen Hickey	170.00	Coaching certification class (USA Rugby)
7/28/2004	20613	Ellen Hickey	102.85	Play-off (7/23/04) - Pizza & sodas
** Subtotal			1,815.88	
** Program 60: SUMMER CONCERTS				
7/15/2004	20582	The Harford Choral Society	300.00	Concert (07/27/04)
** Subtotal			300.00	
** Program 67: SWANFEST				
7/7/2004	20575	Preston's Stationery, Inc.	99.45	Tickets for Bridal Show [#29396-0]
7/7/2004	20578	NYSCA	60.00	Membership renewal (3 yrs)
7/15/2004	20581	Bob Chance	840.00	Nature Camps - July 04 (24 hrs @ \$35)
7/15/2004	20584	Maryland Dept Of Business & Econ D	60.00	Advertising in MD 2005 Calendar of Events
7/15/2004	20585	Skylight Creative Ideas, Inc.	424.10	Gift for the Bride (100 @ \$4.15)
** Subtotal			1,483.55	
*** Total Checks			26,435.36	

VI. FY 04 CITY BUDGET STATUS

As Of 7/31/2004

	BUDGETED	USED	BALANCE
01: GENERAL FUND			
Computer/Office Equipment	\$1,000.00	\$0.00	\$1,000.00
Fire/Treasurer Bond Premium	\$500.00	\$0.00	\$500.00
Volunteer Recognition	\$900.00	\$0.00	\$900.00
Postage Meter & Contingencies	\$470.00	\$0.00	\$470.00
SUBTOTAL	\$2,870.00	\$0.00	\$2,870.00
06: BALLET			
Boom Boxes	\$100.00	\$0.00	\$100.00
Master classes for instructors (3)	\$500.00	\$0.00	\$500.00
07: GYMNASTICS			
Liability Insurance	\$1,000.00	\$0.00	\$1,000.00
09: SOCCER			
Uniforms, balls, nets, flags, etc	\$1,200.00	\$0.00	\$1,200.00
1st aid kits, shin guards, ice packs, etc	\$300.00	\$0.00	\$300.00
11: BASKETBALL			
20 basketballs @ \$21.95	\$450.00	\$0.00	\$450.00
Uniforms (20 @ \$35)	\$700.00	\$0.00	\$700.00
Misc supplies	\$550.00	\$0.00	\$550.00
16: WRESTLING			
Wrestling singlets	\$400.00	\$0.00	\$400.00
30: BASEBALL			
Bats, bases, catchers' equip, etc	\$1,500.00	\$0.00	\$1,500.00
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			
Helmet Reconditioning	\$3,500.00	\$0.00	\$3,500.00
Safety Equipment	\$500.00	\$0.00	\$500.00
43: NORTH BAY RUGBY - MEN			
Medical Kit for emergencies	\$150.00	\$0.00	\$150.00
Level II Coaching Certification (Joe Kaut)	\$80.00	\$0.00	\$80.00
46: SKATEBOARD PARK			
Maintenance - Ramps	\$100.00	\$0.00	\$100.00
1st aid supplies & disinfectant	\$50.00	\$0.00	\$50.00
Portable toilet (10 months @ \$60)	\$600.00	\$0.00	\$600.00
Safety gear	\$200.00	\$0.00	\$200.00
Phone service (12 months @ \$29)	\$350.00	\$25.15	\$324.85
49: NORTH BAY YOUTH RUGBY			
1st aid kit, air pumps, field paint, etc	\$150.39	\$150.39	\$0.00
Level III coaching certification	\$170.00	\$170.00	\$0.00
Tournament Playoff	\$29.61	\$29.61	\$0.00
Uniform T-shirts	\$720.00	\$720.00	\$0.00
53: BASKETBALL CHEERLEADING			
Training Aids (DVDs, books, etc)	\$200.00	\$0.00	\$200.00
63: NORTH BAY RUGBY UNDER-19			
Level III Coaching Accreditation	\$160.00	\$0.00	\$160.00
1st Aid Kits, Air Pumps, Field Paint, etc	\$120.00	\$0.00	\$120.00
Uniform T-shirts	\$450.00	\$0.00	\$450.00
60: SUMMER CONCERTS			
10 Tuesday Concerts @ \$300	\$2,850.00	\$2,850.00	\$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	\$500.00	\$0.00	\$500.00
	\$22,000.00	\$4,295.15	\$17,704.85