

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

3-Sep-04

I. PROGRAM SUMMARY

PROGRAM ACCOUNT	7/01 BALANCE	INCOME	EXPENSE	8/31 BALANCE
01: General Fund	\$4,363.20	\$16,653.68	-\$186.20	\$20,830.68
03: Golden Age Club	3,466.47	62.00	-257.30	3,271.17
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	-3,352.50	5,826.66
10: Weightlifting	4,685.99	200.00	-66.00	4,819.99
11: Basketball	428.02	0.00	0.00	428.02
14: Tae Kwon Do	1,084.56	225.00	0.00	1,309.56
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	-420.05	253.61
23: Men's Fitness	388.15	0.00	0.00	388.15
30: Baseball	5,871.36	303.00	-2,280.77	3,893.59
31: Youth Softball	2,753.57	1,545.00	0.00	4,298.57
40: Football	16,797.39	10,048.46	-9,708.47	17,137.38
41: Football Cheerleading	13,517.29	2,001.50	-15,283.16	235.63
43: North Bay Rugby	2,551.20	-60.00	-1,010.00	1,481.20
46: Skateboard Park	7,622.77	744.87	-1,236.91	7,130.73
48: Martial Arts Unlimited	3,870.71	135.00	0.00	4,005.71
49: North Bay Rugby Youth Pgm	1,769.34	1,440.00	-1,863.40	1,345.94
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	3,500.00	-312.23	122.78
62: Parks/Special Events	3,635.94	200.00	0.00	3,835.94
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	2,395.00	-1,983.55	10,832.82
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	-300.00	0.00	0.00
TOTALS	\$113,921.54	\$42,468.51	-\$38,374.54	\$118,015.51

II. DEPOSITS BY PROGRAM

DATE	AMOUNT	DESCRIPTION
** PROGRAM 00: NO DEPOSIT SLIP		
07/13	605.00	No Deposit Slip (Counter Credit)
08/10	-300.00	Claimed Deposit of 03/17/04
08/10	-605.00	Claimed Deposit of 07/13/04
** Subtotal **		-300.00
** PROGRAM 01: GENERAL FUND		
08/06	22,000.00	City \$ Deposit
07/15	-720.00	TFR: City \$ - Uniforms (Yth Rugby)
07/15	-150.39	TFR: City \$ - 1st aid, supplies (Yth Rugby)
07/21	-25.15	TFR: City \$ - Phone (Skateboard)
07/21	-1,200.00	TFR: City \$ - Mats (Football Cheerldg)
07/28	-170.00	TFR: City \$ - Coaching Cert Course (Yth Rugby)
07/28	-29.61	TFR: City \$ - Tournament (Yth Rugby)
08/18	-26.30	TFR: City \$ - Phone (Skateboard)
08/06	-3,200.00	TFR: City \$ to Summer Concerts
07/23	-50.00	EFT: Pitney-Bowes (Postage refill)
07/30	146.16	HCCSB Pepsi machine revenue
08/27	68.00	HCCSB Pepsi machine revenue
07/30	4.64	Interest (Harford Natl Bank)
07/30	2.35	Interest (Bank of America)
08/31	2.33	Interest (Bank of America)
08/31	4.65	Interest (Harford Natl Bank)
08/31	-3.00	Items Deposited Fee
** Subtotal **		16,653.68
** PROGRAM 03: GOLDEN AGE CLUB		
08/20	5.00	Dues
08/20	52.00	Greeting card sales
08/25	5.00	Dues
** Subtotal **		62.00
** PROGRAM 06: BALLET/JAZZ/TAP		
07/06	1,490.00	Registrations
07/21	720.00	Registrations
** Subtotal **		2,210.00
** PROGRAM 09: SOCCER		
07/01	-20.00	Bad Check (Voretta Santos)
07/01	-5.00	Bad Chk Svc Chg (V. Santos)
07/09	540.00	Registrations
07/23	240.00	Registrations
** Subtotal **		755.00
** PROGRAM 10: WEIGHTLIFTING		
07/08	120.00	Dues
07/08	80.00	Dues
** Subtotal **		200.00

II. DEPOSITS BY PROGRAM (CONT)

DATE	AMOUNT	DESCRIPTION	
** PROGRAM 14: TAE KWON DO			
08/17	225.00	Registrations	
** Subtotal **			225.00
** PROGRAM 15: AIKIDO			
07/12	300.00	Registrations	
** Subtotal **			300.00
** PROGRAM 20: TENNIS			
07/09	110.00	Registrations	
** Subtotal **			110.00
** PROGRAM 30: BASEBALL			
07/02	303.00	Fundraiser - APG (LifeTouch)	
** Subtotal **			303.00
** PROGRAM 31: YOUTH SOFTBALL			
07/13	675.00	Registrations	
07/16	-135.00	Bad Check (Steven Hullett)	
07/16	-5.00	Bad Chk Svc Chg (S. Hullett)]	
07/16	-90.00	Bad Check (Taunya Stewart)	
07/16	-5.00	Bad Chk Svc Chg (T. Stewart)	
08/10	300.00	Claimed Deposit of 03/17/04	
08/10	605.00	Claimed Deposit of 07/13/04	
08/11	200.00	???	
** Subtotal **			1,545.00
** PROGRAM 40: FOOTBALL			
07/07	592.00	Misc	
08/13	305.00	Registrations	
08/20	9,494.46	Pizza Fundraiser	
08/25	-255.50	Bad Check (Wanda Wolferd)	
08/25	-5.00	Bad Chk Svc Chg (W. Wolferd)	
08/25	-21.00	Bad Check (Karen Hennessy)	
08/25	-5.00	Bad Chk Svc Chg (K. Hennessy)	
08/25	-29.00	Bad Check (Shawn Brown)	
08/25	-5.00	Bad Chk Svc Chg (S. Brown)	
08/25	-17.50	Bad Check (April Williams)	
08/25	-5.00	Bad Chk Svc Chg (A. Williams)	
** Subtotal **			10,048.46
** PROGRAM 41: CHEERLEADING			
07/12	1,041.50	Uniforms	
07/14	-160.00	Bad Check (Trevor Britt)	
07/14	-5.00	Bad Chk Svc Chg (T. Britt)	
07/15	-70.00	Bad Check (Sheree Bailey)	
07/15	-5.00	Bad Chk Svc Chg (S. Bailey)	
07/21	1,200.00	City \$ - Mats (4)	
** Subtotal **			2,001.50

II. DEPOSITS BY PROGRAM (CONT)

DATE	AMOUNT	DESCRIPTION	
** PROGRAM 43: NORTH BAY MEN'S RUGBY			
08/07	250.00	Void Chk #20411 (Old Gaelic Tournament)	
08/12	-310.00	Deposit correction (04/19/04)	
** Subtotal **			-60.00
** PROGRAM 46: SKATEBOARD PARK			
07/07	130.00	Park revenue	
07/21	25.15	City \$ - Phone	
07/30	257.00	Park revenue	
08/05	306.42	Gate Receipts	
08/18	26.30	City \$ - Phone service (N. Deen)	
** Subtotal **			744.87
** PROGRAM 48: MARTIAL ARTS UNLIMITED			
07/12	90.00	Registrations	
08/13	45.00	Registrations	
** Subtotal **			135.00
** PROGRAM 49: NORTH BAY RUGBY YOUTH PGM			
07/07	40.00	Registrations	
07/14	20.00	Registrations	
07/15	720.00	City \$ - Uniform t-shirts	
07/15	150.39	City \$ - 1st aid, air pumps, etc.	
07/28	170.00	City \$ - Coaching Certification Course	
07/28	29.61	City \$ - Playoff Tournament	
08/12	310.00	Deposit correction (04/19/04)	
** Subtotal **			1,440.00
** PROGRAM 60: SUMMER CONCERTS			
07/07	300.00	VOID (Douglas Jackson concert)	
08/06	3,200.00	City \$ - Summer Concerts Leadership	
** Subtotal **			3,500.00
** PROGRAM 62: PARK/SPECIAL EVENTS			
07/08	25.00	Festival Park Reservation	
08/05	100.00	Festival Park Reservations	
08/20	75.00	Festival Park reservation	
** Subtotal **			200.00
** PROGRAM 67: SWANFEST			
07/08	70.00	Nature Camps	
08/05	35.00	Nature Camps	
07/08	715.00	Bridal Show	
08/05	525.00	Bridal Show	
08/20	1,050.00	Bridal Show	
** Subtotal **			2,395.00
*** Total ***			42,468.51

III. CHECKS BY PROGRAM

DATE	CHECK	PAYEE	AMOUNT	DESCRIPTION
** PROGRAM 01: GENERAL FUND				
07/15	20580	Postal Privilege	5.00	Late fee (07/06/04 payment)
08/04	20628	Pepsi-Cola Bottling Co.of	181.20	HCCSB Pepsi machine refill
**	Subtotal	**		186.20
** PROGRAM 03: GOLDEN AGE CLUB				
07/21	20601	Patricia A. Cline	81.32	Petty Cash
08/25	20646	Patricia A. Cline	59.69	Petty Cash
08/25	20647	Patricia A. Cline	116.29	Petty Cash
**	Subtotal	**		257.30
** PROGRAM 07: GYMNASTICS				
07/28	20609	Maggie Chizmar	40.00	Salary (Jun) 4 hrs @ \$10.
07/28	20610	Susan M. Brockmeyer	120.00	Salary (Jul) 8 hrs @ \$15
07/28	20611	Lea Cattagio	14.00	Salary (Jul) 2 hrs @ \$7
**	Subtotal	**		174.00
** PROGRAM 09: SOCCER				
07/28	20614	Churchville Recreation Co	560.00	Paint (20 cases @ \$28)
08/11	20631	Churchville Recreation Co	1020.00	Eastern/Southern Soccer
08/18	20640	Classic Team Sports	1772.50	Balls, 1st aid kits, shirts
**	Subtotal	**		3,352.50
** PROGRAM 10: WEIGHTLIFTING				
08/04	20619	Denton Spring Water Co.	66.00	Water (Jun-Jul '04) ABERPA
**	Subtotal	**		66.00
** PROGRAM 15: AIKIDO				
07/15	20586	James O. Shell	70.00	Salary (Jan-Feb '04) 14 hrs
07/15	20587	James O. Shell	85.00	Salary (Mar-Apr '04) 17 hrs
07/15	20588	James O. Shell	85.00	Salary (May-Jun '04) 17 hrs
**	Subtotal	**		240.00
** PROGRAM 20: TENNIS				
07/15	20583	Jennifer Ann Grant	147.00	Salary (July) 14 hrs@\$10.50
07/28	20608	Jennifer Ann Grant	157.50	Salary (July) 14 hrs@\$10.50
08/11	20634	Jennifer Ann Grant	21.05	Materials bought for tennis
08/11	20635	Jennifer Ann Grant	94.50	Salary (9 hrs @ \$10.50) Aug
**	Subtotal	**		420.05
** PROGRAM 30: BASEBALL				
07/07	20570	Aaron Diamond	144.00	Umpire (18 games @ \$8.00)
07/07	20571	Doug Cote	90.00	Umpire
07/07	20572	Joe Rivera	90.00	Umpire
07/07	20573	Mini Container, Inc.	164.52	Port-a-pots (2@AMS,1@BES)
07/15	20597	Kenneth W. Wilson	300.00	Pizza and Soda money
07/21	20600	Danny France	50.00	Umpire (5 games @ \$10)
07/21	20602	Brandon Frazier	200.00	Umpire (10 games @ \$20)
07/21	20603	Brian Lindecamp	300.00	Umpire (15 games @ \$20)

III. CHECKS BY PROGRAM (CONT)

DATE	CHECK	PAYEE	AMOUNT	DESCRIPTION
** PROGRAM 30: BASEBALL (CONT)				
07/21	20604	Charles Simmons	340.00	Umpire (17 games @ \$20)
07/21	20605	Randy Ewald	280.00	Umpire (14 gms @ \$20)
07/28	20607	Your Name Here, Inc.	202.25	All Star shirts (17), Caps
08/11	20632	Mini Container, Inc.	120.00	Toilet Rental (2) (Jul)#P762
**	Subtotal	**		2,280.77
** PROGRAM 40: FOOTBALL				
07/15	20592	All Sports America	954.30	One-man sled \$586.50, dummy
07/15	20593	Sanford A. Fisher	1230.00	Referees (2 weeks @ \$615)
07/15	20594	Sanford A. Fisher	800.00	Concession startup
07/15	20595	H.B.C.Y.F.L.	200.00	Team fees (8 @ \$25)
07/15	20596	Churchville Recreation Co	300.00	Sports Injury class (20@\$15)
08/04	20620	Pinto Screen Prints	421.47	Helmet Decals (200@\$2.05)
08/25	20643	Simply Funds	5802.70	Pizza Fundraiser
**	Subtotal	**		9,708.47
** PROGRAM 41: FOOTBALL CHEERLEADING				
07/21	20599	Tiffin Athletic Mats	1236.00	Folding Tumbler Mats (4)
07/28	20616	Cheerleader & Danz Team	14047.16	Uniforms (#00068370 000)
**	Subtotal	**		15,283.16
** PROGRAM 43: NORTH BAY MEN'S RUGBY				
08/04	20622	Wilmington Rugby Club	250.00	Entry Fee (AtlCupRugbyTourn)
08/04	20623	Potomac Rugby Union	400.00	2003 PRU Dues
08/04	20624	PSRFR	360.00	Referees for Spring 2004
**	Subtotal	**		1,010.00
** PROGRAM 46: SKATEBOARD PARK				
07/07	20568	Megan R. Pike	373.75	Salary (Jun) 57.5 hrs@\$6.50
07/07	20569	Cynthia M. Pike	83.98	Snacks, Gatorade, Home Depot
07/07	20574	Mini Container, Inc.	60.00	Port-a-pot @ N Deen (Jun)
07/21	20598	Verizon	25.15	Telephone service @NorthDeen
08/04	20625	Megan R. Pike	516.75	Salary (Jun) 57.5 hrs@\$6.50
08/11	20633	Mini Container, Inc.	60.00	Toilet Rental (Jul) #P773
08/18	20637	Verizon	26.30	Telephone service @NorthDeen
08/18	20638	Christopher Pike	24.00	Salary (July) 4 hrs @ \$6
08/18	20639	Cynthia M. Pike	66.98	Water, film, camera, etc.
**	Subtotal	**		1,236.91
** PROGRAM 49: NORTH BAY RUGBY YOUTH PGM				
07/07	20576	Aberdeen Trophy World	693.00	Trophies (66 @ \$10.50)#11392
07/07	20577	Oregon Youth Rugby	325.00	Rugby Balls (25 @ \$12) #372
07/15	20589	Classic Team Sports	30.00	T-shirts (5 @ \$6) #5855
07/15	20590	Ellen Hickey	70.03	Field paint, sodas, snacks
07/15	20591	USA Rugby	425.00	Dues for Potomac Rugby Union
07/28	20612	Ellen Hickey	170.00	Coaching certification class
07/28	20613	Ellen Hickey	102.85	Play-off (7/23/04) - Pizza
08/18	20641	Ellen Hickey	17.18	Sodas for host game(08/07)
08/18	20642	Ellen Hickey	30.34	Field paint & ice for game
**	Subtotal	**		1,863.40

III. CHECKS BY PROGRAM (CONT)

DATE	CHECK	PAYEE	AMOUNT	DESCRIPTION
** PROGRAM 60: SUMMER CONCERTS				
07/15	20582	The Harford Choral Societ	300.00	Concert (07/27/04)
08/25	20648	Karen Tegges	12.23	Soda & water for Army Band
**	Subtotal	**		312.23
** PROGRAM 67: SWANFEST				
07/07	20575	Preston's Stationery, Inc	99.45	Tickets for Bridal Show
07/07	20578	NYSKA	60.00	Membership renewal (3 yrs)
07/15	20581	Bob Chance	840.00	Nature Camps-July 04 (24hrs)
07/15	20584	Maryland Dept Of Business	60.00	Advertising in MD 2005 Cal
07/15	20585	Skylight Creative Ideas,	424.10	Gift for the Bride (100)
08/04	20621	P. Craig Lanphear	500.00	Bridal Show (Refreshments)
**	Subtotal	**		1,983.55
*** Total ***				38,374.54

IV. VENDING MACHINES SUMMARY

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 MACHINE	NEW BEVERAGE	CANDY MACHINE	TOTAL
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March	\$44.20	\$0.00	\$0.00	\$44.20
April	\$89.75	\$0.00	\$0.00	\$89.75
May	\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00
July	\$146.16	\$0.00	\$0.00	\$146.16
August	-\$113.20	\$0.00	\$0.00	-\$113.20
TOTAL - LAST 6 MON	\$166.91	\$0.00	\$0.00	\$166.91
AVG PER MONTH	\$27.82	\$0.00	\$0.00	\$27.82

V. TREASURER'S NOTES

1. CLAIMED DEPOSITS: The following deposits were unidentified (i.e., did not annotate Program Name). They were ultimately claimed.

31 SOFTBALL	03/17/04	\$300.00
31 SOFTBALL	07/13/04	\$605.00

2. CITY MONEY TRANSACTIONS:

41 CHEERLEADING	Mats	\$1,200.00
46 SKATEBOARD PARK	Phone svc (Jul-Aug)	\$51.45
49 YOUTH RUGBY	Uniforms	\$720.00
49 YOUTH RUGBY	1st Aid Supplies	\$150.39
49 YOUTH RUGBY	Play-off Tournament	\$29.61
49 YOUTH RUGBY	Coaching Certification Course (Pgm Bal)	\$170.00

3. FY 04 City Money (became available July 1) is shown at Part VI of this report.

4. 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.

V. TREASURER'S NOTES (CONT)

5. 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.

6. WEBSITE: The URL of the Aberdeen Board of Parks & Rec website is www.aberdeenpr.com.

Gene Gall
Treasurer

VI. FY 04 CITY BUDGET STATUS
As Of 8/31/2004

	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	\$51.45	\$298.55
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>\$4,321.45</u>	<u>\$17,678.55</u>