

**ABERDEEN BOARD OF PARKS & RECREATION  
MONTHLY TREASURER'S REPORT  
JANUARY 2005**

8-Feb-05

**I. PROGRAM SUMMARY**

<b>PROGRAM ACCOUNT</b>	<b>01/01 BALANCE</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>01/31 BALANCE</b>
01: General Fund	\$11,589.71	-\$919.04	-\$647.44	\$10,023.23
03: Golden Age Club	1,659.77	1,378.00	-31.56	3,006.21
06: Ballet/Jazz/Tap	7,982.35	0.00	0.00	7,982.35
07: Gymnastics	2,678.61	1,000.00	-1,274.50	2,404.11
09: Soccer	7,501.70	0.00	-577.15	6,924.55
10: Weightlifting	4,688.99	0.00	-46.18	4,642.81
11: Basketball	4,068.02	3,180.00	-1,741.00	5,507.02
14: Tae Kwon Do	1,546.01	0.00	-100.00	1,446.01
15: Aikido	5,542.63	0.00	-65.00	5,477.63
16: Wrestling	1,833.14	120.00	0.00	1,953.14
20: Tennis	253.61	0.00	0.00	253.61
23: Men's Fitness	388.15	0.00	0.00	388.15
30: Baseball	4,072.59	0.00	0.00	4,072.59
31: Youth Softball	1,445.27	0.00	0.00	1,445.27
40: Football	11,922.67	0.00	0.00	11,922.67
41: Football Cheerleading	-429.89	0.00	-165.00	-594.89
43: North Bay Rugby	1,102.45	0.00	0.00	1,102.45
46: Skateboard Park	6,462.04	0.00	-25.12	6,436.92
48: Martial Arts Unlimited	4,063.06	135.00	0.00	4,198.06
49: North Bay Rugby Youth Pgm	724.15	75.00	-23.08	776.07
50: Chess Club	6.88	0.00	0.00	6.88
53: Basketball Cheerleading	2,358.43	186.21	0.00	2,544.64
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	122.78	0.00	0.00	122.78
62: Parks/Special Events	3,910.94	0.00	0.00	3,910.94
64: Ripken World Series Team	220.90	0.00	0.00	220.90
67: SwanFest	8,871.13	3,798.00	-1,616.00	11,053.13
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	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>\$104,051.91</b>	<b>\$8,953.17</b>	<b>-\$6,312.03</b>	<b>\$106,693.05</b>

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**II. DEPOSITS BY PROGRAM**

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<i>DATE</i>	<i>AMOUNT</i>	<i>DESCRIPTION</i>	
<b>** Program 01: GENERAL FUND</b>			
1/13/2005	\$74.70	HCCSB Pepsi machine revenue	
1/26/2005	(\$1,000.00)	City \$ TFR - Liability insurance premium	
1/31/2005	\$4.68	Interest (Harford Natl Bank)	
1/31/2005	\$1.58	Interest (Bank of America)	
<b>** Subtotal</b>			<b>(\$919.04)</b>
<b>** Program 03: GOLDEN AGE CLUB</b>			
1/12/2005	\$1,081.00	Dues	
1/18/2005	\$231.00	Dues	
1/26/2005	\$66.00	Dues	
<b>** Subtotal</b>			<b>\$1,378.00</b>
<b>** Program 07: GYMNASTICS</b>			
1/26/2005	\$1,000.00	City \$ - Liability Insurance Premium	
<b>** Subtotal</b>			<b>\$1,000.00</b>
<b>** Program 11: BASKETBALL</b>			
1/19/2005	\$3,180.00	Registrations	
<b>** Subtotal</b>			<b>\$3,180.00</b>
<b>** Program 16: WRESTLING</b>			
1/20/2005	\$120.00	Registrations	
<b>** Subtotal</b>			<b>\$120.00</b>
<b>** Program 48: MARTIAL ARTS UNLIMITED</b>			
1/18/2005	\$135.00	Registrations	
<b>** Subtotal</b>			<b>\$135.00</b>
<b>** Program 49: NORTH BAY RUGBY YOUTH PGM</b>			
1/24/2005	\$75.00	Registrations	
<b>** Subtotal</b>			<b>\$75.00</b>
<b>** Program 53: BASKETBALL CHEERLEADING</b>			
1/31/2005	\$186.21	Registrations	
<b>** Subtotal</b>			<b>\$186.21</b>
<b>** Program 67: SWANFEST</b>			
1/18/2005	\$2,700.00	SwanFest	
1/18/2005	\$720.00	SwanFest	
1/18/2005	\$240.00	SwanFest	
1/18/2005	\$138.00	SwanFest	
<b>** Subtotal</b>			<b>\$3,798.00</b>
<b>*** Total Deposits</b>			<b>\$8,953.17</b>

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### III. CHECKS BY PROGRAM

DATE	CHK_NR	PAYEE	AMOUNT	DESCRIPTION
<b>** Program 01: GENERAL FUND</b>				
1/18/2005	VISA	Juno Online	9.95	Internet Svc Provider (Jan) Office PC
1/5/2005	20832	Gene A. Gall	125.00	New Monitor for Treas (1/2 contribution)
1/19/2005	VISA	Staples	157.48	Lexmark x6170 All-in-one printer
1/12/2005	VISA	Staples	200.02	Printer cartridges, Paper
1/18/2005	VISA	Target	104.99	Printer & media supplies
1/28/2005	EFT	Pitney-Bowes	50.00	Postage meter refill
<b>** Subtotal</b>				<b>\$647.44</b>
<b>** Program 03: GOLDEN AGE CLUB</b>				
1/26/2005	20842	Margaret Jacobs	31.56	Petty Cash
<b>** Subtotal</b>				<b>\$31.56</b>
<b>** Program 07: GYMNASTICS</b>				
1/5/2005	20828	Rhonda Schultz	26.00	Salary (Dec) 2 hrs @ \$13
1/5/2005	20829	Megan Blackburn	108.00	Salary (Dec) 9 hrs @ \$12
1/5/2005	20830	Susan M. Brockmeyer	64.00	Salary (Dec) 4 hrs @ \$16
1/5/2005	20831	Lea Cattagio	76.50	Salary (Dec) 9 hrs @ \$8.50
1/26/2005	20844	Churchville Recreation Council;ACPR	1,000.00	Liability Insurance Premium
<b>** Subtotal</b>				<b>\$1,274.50</b>
<b>** Program 09: SOCCER</b>				
1/12/2005	20839	Your Name Here, Inc.	577.15	Indoor T-Shirts (97 @ \$5.95) #3934, 1/7/05
<b>** Subtotal</b>				<b>\$577.15</b>
<b>** Program 10: WEIGHTLIFTING</b>				
1/12/2005	20835	John W. Sullivan	46.18	Two 3/4 Rtd Shtg @ \$21.99
<b>** Subtotal</b>				<b>\$46.18</b>
<b>** Program 11: BASKETBALL</b>				
1/26/2005	20843	Danny R. Pierce	1,741.00	Referees & Scorers (01/08/05-01/15/05)
<b>** Subtotal</b>				<b>\$1,741.00</b>
<b>** Program 14: TAE KWON DO</b>				
1/5/2005	20827	Kathryn Dugan	100.00	USA TaeKwonDo registration (2005)
<b>** Subtotal</b>				<b>\$100.00</b>
<b>** Program 15: AIKIDO</b>				
1/5/2005	20826	James O. Shell	65.00	Salary (Nov-Dec '04) 13 hrs @ \$5
<b>** Subtotal</b>				<b>\$65.00</b>
<b>** Program 41: FOOTBALL CHEERLEADING</b>				
1/12/2005	20836	William King	165.00	Football Cheerldg Refund
<b>** Subtotal</b>				<b>\$165.00</b>

### III. CHECKS BY PROGRAM

DATE	CHK NR	PAYEE	AMOUNT	DESCRIPTION
<b>** Program 46: SKATEBOARD PARK (ASAP)</b>				
1/26/2005	20841	Verizon	25.12	Telephone service @ North Decn Park
<b>** Subtotal</b>				\$25.12
<b>** Program 49: NORTH BAY RUGBY YOUTH PGM</b>				
1/12/2005	20838	Ellen Hickey	23.08	Misc admin supplies & 1st aid carry-all
<b>** Subtotal</b>				\$23.08
<b>** Program 67: SWANFEST</b>				
1/12/2005	20837	Homestead Publishing Co.	491.00	Ad (Harf Bus Ledger- Jan) #8807 12/26/04
1/26/2005	20847	Elementary Design By Watson, Inc.	300.00	Ad (Harf Co Tourism 2005 Visitors Guide)
1/26/2005	20848	Maryland Recreation & Parks Assn. 1	75.00	MRPA Membership Renewal (P. Craig Lanph
1/26/2005	20845	Alan Kootsher	250.00	Murder Mystery Dinner - Deposit (03/12/05)
1/26/2005	20846	Alan Kootsher	500.00	Murder Mystery Dinner - Balance (02/12/05)
<b>** Subtotal</b>				\$1,616.00
<b>*** Total Checks</b>				\$6,312.03

### 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	JUICE MACHINE	CANDY MACHINE	TOTAL
August	-\$113.20	\$0.00	\$0.00	-\$113.20
September	\$105.20	\$0.00	\$0.00	\$105.20
October	\$118.85	\$0.00	\$0.00	\$118.85
November	\$56.25	\$0.00	\$0.00	\$56.25
December	\$0.00	\$0.00	\$465.00	\$465.00
January	\$74.70	\$0.00	\$0.00	\$74.70
<b>TOTAL - LAST 6 MONTHS</b>	<b>\$241.80</b>	<b>\$0.00</b>	<b>\$465.00</b>	<b>\$706.80</b>
<b>AVG PER MONTH</b>	<b>\$40.30</b>	<b>\$0.00</b>	<b>\$77.50</b>	<b>\$117.80</b>

**VI. FY 04 CITY BUDGET STATUS**  
**As Of 01/31/2006**

	BUDGETED	USED	BALANCE
01: GENERAL FUND			
Computer/Office Equipment	\$1,000.00	\$372.15	\$627.85
Fire/Treasurer Bond Premium	\$500.00	\$171.00	\$329.00
Volunteer Recognition	\$900.00	\$0.00	\$900.00
Postage Meter & Contingencies	\$470.00	\$0.00	\$470.00
SUBTOTAL	<u>\$2,870.00</u>	<u>\$543.15</u>	<u>\$2,326.85</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	\$1,000.00	\$0.00
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			
20 basketballs @ \$21.95, Misc supplies	\$512.50	\$0.00	\$512.50
Uniforms (20 @ \$35)	\$1,187.50	\$1,187.50	\$0.00
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	\$3,500.00	\$0.00
Safety Equipment	\$500.00	\$500.00	\$0.00
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	\$19.00	\$81.00
1st aid supplies & disinfectant	\$50.00	\$0.00	\$50.00
Portable toilet (10 months @ \$60)	\$600.00	\$300.00	\$300.00
Safety gear	\$200.00	\$14.99	\$185.01
Phone service (12 months @ \$29)	\$350.00	\$105.24	\$244.76
49: NORTH BAY YOUTH RUGBY			
1st aid kit, air pumps, field paint, etc	\$150.39	\$150.39	\$0.00
Level III coaching certification	\$533.69	\$533.69	\$0.00
Tournament Playoff	\$29.61	\$29.61	\$0.00
Uniform T-shirts	\$1,086.31	\$720.00	\$366.31
53: BASKETBALL CHEERLEADING			
Training Aids (DVDs, books, etc)	\$200.00	\$0.00	\$200.00
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>\$13,303.57</u>	<u>\$8,696.43</u>