

**ABERDEEN BOARD OF PARKS & RECREATION
MONTHLY TREASURER'S REPORT
MARCH 2008**

27-Mar-08

I. PROGRAM SUMMARY

PROGRAM ACCOUNT	03/01 BALANCE	INCOME	EXPENSE	03/31 BALANCE
01: General Fund	\$626.97	\$1,768.78	-\$1,457.87	\$937.88
03: Golden Age Club	3,751.56	311.54	-579.59	3,483.51
06: Ballet/Jazz/Tap	11,993.76	865.00	-4,885.93	7,972.83
07: Gymnastics	118.61	0.00	-294.00	-175.39
09: Soccer	2,112.30	0.00	-400.00	1,712.30
10: Weightlifting	2,278.51	0.00	-29.50	2,249.01
11: Basketball *	4,500.41	1,355.00	-4,963.82	891.59
14: Tae Kwon Do	1,937.27	0.00	-507.06	1,430.21
15: Aikido	7,623.63	125.00	-90.00	7,658.63
16: Wrestling	3,402.23	137.00	-200.00	3,339.23
20: Tennis	831.11	0.00	0.00	831.11
30: Baseball	16,015.07	3,260.00	-1,986.86	17,288.21
31: Youth Softball *	2,019.40	0.00	0.00	2,019.40
40: Football	3,251.31	0.00	0.00	3,251.31
43: North Bay Rugby *	1,712.30	0.00	0.00	1,712.30
46: Skateboard Park	5,434.34	0.00	0.00	5,434.34
48: Martial Arts Unlimited *	7,033.79	190.00	-150.00	7,073.79
49: North Bay Rugby Youth Pgm	4,903.45	2,185.36	-3,178.47	3,910.34
50: Chess Club	6.88	0.00	0.00	6.88
53: Basketball Cheerleading	1,398.28	0.00	0.00	1,398.28
57: Inline Skating	0.00	0.00	0.00	0.00
60: Summer Concerts	123.18	0.00	0.00	123.18
62: Parks/Special Events	7,740.19	50.00	0.00	7,790.19
64: Ripken World Series Team	220.90	0.00	0.00	220.90
67: SwanFest	12,593.53	4,355.00	-250.00	16,698.53
68: Jean Davis Memorial Fund	1,785.00	0.00	0.00	1,785.00
70: Special Projects	6,715.96	1,000.00	0.00	7,715.96
71: Summer Basketball Academy	327.25	0.00	0.00	327.25
72: Girls Travel Basketball	616.85	0.00	0.00	616.85
99: City \$ Holding Acct	8,515.59	-4,784.14	0.00	3,731.45
00: No Deposit Slip	691.00	0.00	0.00	691.00
TOTALS	\$120,280.63	10,818.54	-18,973.10	112,126.07

* Delinquent Program Info Worksheet (No checks, etc. until compelled form on file with Treasurer)

II. DEPOSITS BY PROGRAM

<i>DATE</i>	<i>AMOUNT</i>	<i>DESCRIPTION</i>	
** Program 01: GENERAL FUND			
3/7/2008	(\$15.00)	Online Banking Sys Monthly Fee	
3/12/2008	\$27.17	City \$ - Phone svc (Jan 08)	
3/12/2008	\$960.00	City \$ - Annual Dinner	
3/12/2008	\$140.00	City \$ - 1/2 Studio 8 web software	
3/12/2008	\$92.99	City \$ - Vista software upgrade	
3/12/2008	\$218.95	City \$ - Web hosting (1 yr)	
3/12/2008	\$142.72	City \$ - Network domain reg	
3/19/2008	\$175.00	City \$ - Treas bond premium	
3/19/2008	\$26.95	City \$ - N Deen phone svc	
** Subtotal			\$1,768.78
** Program 03: GOLDEN AGE CLUB			
3/4/2008	\$90.00	Dues	
3/4/2008	\$37.50	50-50 Raffle	
3/11/2008	\$30.00	Dues	
3/11/2008	\$30.00	50-50 Raffle	
3/18/2008	\$71.00	Greeting card sales	
3/18/2008	\$23.54	50/50	
3/25/2008	\$29.50	50/50	
** Subtotal			\$311.54
** Program 06: BAIJET/JAZZ/TAP			
3/19/2008	\$55.00	Bad Check Recovery	
3/21/2008	\$810.00	T-shirts (adults ordered)	
** Subtotal			\$865.00
** Program 11: BASKETBALL			
3/17/2008	\$815.00	Registrations	
3/19/2008	\$540.00	Registrations	
** Subtotal			\$1,355.00
** Program 15: AIKIDO			
3/10/2008	\$125.00	Registrations	
** Subtotal			\$125.00
** Program 16: WRESTLING			
3/7/2008	\$137.00	Profit from Fast Eddie concession	
** Subtotal			\$137.00

II. DEPOSITS BY PROGRAM

<i>DATE</i>	<i>AMOUNT</i>	<i>DESCRIPTION</i>
** Program 30: BASEBALL		
3/14/2008	\$1,205.00	Registrations
3/14/2008	\$600.00	Sponsors (McDonalds, Am Legion-2)
3/19/2008	(\$40.00)	Bad Check (David Redman)
3/19/2008	(\$5.00)	Bad Chk Svc Chg (D. Redman)
3/27/2008	\$1,500.00	City \$ - Equip & safety items
** Subtotal		\$3,260.00
** Program 48: MARTIAL ARTS UNLIMITED		
3/3/2008	\$190.00	Registrations
** Subtotal		\$190.00
** Program 49: NORTH BAY RUGBY YOUTH PGM		
3/7/2008	\$1,600.00	Donations (2)
3/12/2008	\$266.60	City \$ - USA Rugby Liability insurance
3/12/2008	\$233.76	City \$ - Uniforms
3/12/2008	\$85.00	Registrations
** Subtotal		\$2,185.36
** Program 62: PARK/SPECIAL EVENTS		
3/13/2008	\$50.00	Park reservation
** Subtotal		\$50.00
** Program 67: SWANFEST		
3/6/2008	\$2,400.00	Bridal Show
3/13/2008	\$1,200.00	Bridal Show
3/21/2008	\$600.00	Bridal Show
3/21/2008	\$155.00	Swanfest
** Subtotal		\$4,355.00
** Program 70: SPECIAL PROJECTS		
3/12/2008	\$1,000.00	City \$ - Lighting Fund
** Subtotal		\$1,000.00

II. DEPOSITS BY PROGRAM

<i>DATE</i>	<i>AMOUNT</i>	<i>DESCRIPTION</i>
** Program 99: CITY \$ HOLDING ACCT		
3/12/2008	(\$266.60)	TFR City \$ to YTH RUGBY - Liability
3/12/2008	(\$233.76)	TFR City \$ to YTH RUGBY - Uniforms
3/12/2008	(\$27.17)	TFR City \$ to GEN FUND - Phone (Jan 08)
3/12/2008	(\$960.00)	TFR City \$ to GEN FUND - Annual Dinner
3/12/2008	(\$1,000.00)	TFR City \$ to SPEC PROJS - Lighting
3/12/2008	(\$140.00)	TFR City \$ to GEN FUND - Web software
3/12/2008	(\$92.99)	TFR City \$ to GEN FUND - Vista s/w
3/12/2008	(\$218.95)	TFR City \$ to GEN FUND - Web hosting
3/12/2008	(\$142.72)	TFR City \$ to GEN FUND - Domain
3/19/2008	(\$175.00)	TFR City \$ to GEN FUND - Treas bond
3/19/2008	(\$26.95)	TFR City \$ to GEN FUND - phone
3/27/2008	(\$1,500.00)	TFR City \$ to BASEBALL - equip
** Subtotal		(\$4,784.14)
*** Total Deposits		\$10,818.54

III. CHECKS BY PROGRAM

DATE	CHK NR	PAYEE	AMOUNT	DESCRIPTION
** Program 01: GENERAL FUND				
3/12/2008	22455	Jarrettsville Recreation Council	960.00	Annual Dinner tickets (Jun 20) 30 @ \$32
3/19/2008	22458	Verizon	26.95	Telephone service @ North Deen Park
3/19/2008	22470	Eric Insurance Group	175.00	Treas Bond & Comm'l Crime Policy Q89 55500
3/26/2008	22482	Havre De Grace Rec Committee/Promen	100.00	Memorium (Bob Lee Geddes)
3/26/2008	22483	Karen Green	100.00	Bob Lee Geddes Memorial Svc refreshments
3/7/2008	VISA	Intuit	52.99	Quicken 2008 - 2nd upgrade
3/25/2008	VISA	Pcople PC	10.95	Internet service (monthly fee)
3/5/2008	VISA	Stamps.com	15.99	Monthly postage service fee
3/5/2008	VISA	Stamps.com	15.99	Monthly payment - postal service
** Subtotal				\$1,457.87
** Program 03: GOLDEN AGE CLUB				
3/5/2008	22436	Carole Perkins	102.50	Petty cash reimbursement
3/12/2008	22447	Kleinhenn Company/Cheerful House Di	363.09	Greeting cards for resale
3/26/2008	22485	Carole Perkins	114.00	Petty cash(Keybrd player. vases, etc)
** Subtotal				\$579.59
** Program 06: BALLET/JAZZ/TAP				
3/5/2008	22434	Aberdeen Trophy World	432.00	Trophies (48 @ \$9) #17007, 2/19/2008
3/5/2008	22438	Aberdeen Trophy World	900.00	Trophies (100 @ \$9) #17006, 2/19/2008
3/19/2008	22461	Leslie Perry	374.00	Salary (Mar) 17 hrs @ \$22
3/19/2008	22462	Sarah J. Watt	858.00	Salary (Mar) 39 hrs @ \$22
3/19/2008	22463	Kelsey Kearney	150.00	Salary (Mar) 10 hrs @ \$15
3/19/2008	22464	Your Name Here, Inc.	240.00	Edgewood T-shirts (25 @ \$8 + \$40) #16941
3/19/2008	22465	Your Name Here, Inc.	555.93	Aberdeen T-shirts (71 @ \$7.83 + \$20) #16940
3/19/2008	22466	Design This	1,290.00	Clothing purchased (money deposited our acct)
3/19/2008	22467	Amanda Cummings	66.00	Substitute pay (03/20/08)
3/27/2008	22491	Your Name Here, Inc.	20.00	T-shirts (bal due - Treas error) #16940
** Subtotal				\$4,885.93
** Program 07: GYMNASTICS				
3/24/2008	22473	Chelsea C. Hoffman	45.00	Salary (Mar) 6 hrs @ \$7.50
3/24/2008	22474	Leigh E. King	36.00	Salary (Mar) 4 hrs @ \$9
3/24/2008	22475	Rhonda L. Schulz	96.00	Salary (Mar) 6 hrs @ \$16
3/24/2008	22476	Bethany F. Papp	117.00	Salary (Mar) 9 hrs @ \$13
** Subtotal				\$294.00
** Program 09: SOCCER				
3/12/2008	22452	Ian Stewart	320.00	Door monitor (8 Sundays @ \$40)
3/12/2008	22453	Tyler Maloyed	80.00	Door monitor (2 Sundays @ \$40)
** Subtotal				\$400.00
** Program 10: WEIGHTLIFTING				
3/5/2008	22437	Denton Spring Water Co.	29.50	Water [#341702, 3/5/08] 4 @ \$6.75
** Subtotal				\$29.50

III. CHECKS BY PROGRAM

DATE	CHK_NR	PAYEE	AMOUNT	DESCRIPTION
** Program 11: BASKETBALL				
3/5/2008	22435	Danny R. Pierce	1,638.00	Fees for referee, scorers, monitors (Mar 08)
3/12/2008	22446	Lorena Lugo	50.00	Refund for Maurice Alvarez
3/19/2008	22459	Tri-State Trophies	452.42	League Trophies (51) #2972
3/19/2008	22460	Tri-State Trophies	653.40	Tournament Trophies (120) #2966
3/19/2008	22471	Danny R. Pierce	1,050.00	Team banquets (14 teams @ \$75)
3/25/2008	22479	Danny R. Pierce	1,120.00	Referee fees
** Subtotal				\$4,963.82
** Program 14: TAE KWON DO				
3/26/2008	22489	Kathryn Dugan	507.06	Regional qualifier, hotel (2 nights), etc
** Subtotal				\$507.06
** Program 15: AIKIDO				
3/12/2008	22450	James O. Shell	48.00	Salary (Jan) 8 hrs @ \$6
3/12/2008	22451	James O. Shell	42.00	Salary (Feb) 7 hrs @ \$6
** Subtotal				\$90.00
** Program 16: WRESTLING				
3/12/2008	22449	Janetta Rollins	200.00	End of year party refreshments
** Subtotal				\$200.00
** Program 30: BASEBALL				
3/19/2008	22468	Your Name Here, Inc.	619.86	Pants (90@\$4.00, 45@\$4.75 + \$46.11) #4713
3/26/2008	22490	Classic Team Sports	1,367.00	Ice packs, 1st aid, umpire masks, etc #15122
** Subtotal				\$1,986.86
** Program 48: MARTIAL ARTS UNLIMITED				
3/19/2008	22469	Aberdeen Board of Parks & Rec	150.00	Weightlifting dues for staff
** Subtotal				\$150.00
** Program 49: NORTH BAY RUGBY YOUTH PGM				
3/12/2008	22440	Ellen Hickey	266.60	Liability (20 players @ \$13.33)
3/12/2008	22441	Ellen Hickey	25.69	Water bottle carrier
3/12/2008	22442	USA Under 20 National Team	360.00	Under 20 Natl Training Camp (8@\$45)
3/12/2008	22443	USA Rugby {arapahoe}	100.00	Girls team CIPP liability [#23151]
3/12/2008	22444	Steamroller Rugby Supply Co.	1,916.00	Uniforms [#60936, 01/11/08]
3/12/2008	22448	Ellen Hickey	188.74	Supplies & refreshments (3 gms) Mar
3/26/2008	22486	Ellen Hickey	213.28	USA Rugby liab (16 HS boys@\$13.33)
3/26/2008	22487	Brian A. Hickey	33.22	Line paint for field, duct tape for goals
3/26/2008	22488	Ellen Hickey	74.94	Propane gas for grill, ink cartridges
** Subtotal				\$3,178.47
** Program 67: SWANFEST				
3/12/2008	22454	P. Craig Lanphear	250.00	Swan Harbor Farm staff orientation food/drink
** Subtotal				\$250.00
*** Total Checks				\$18,973.10

VI. FY 07 CITY BUDGET STATUS

As Of 03/26/2008

	BUDGETED	USED	BALANCE
01: GENERAL FUND			
Computer/Office Equipment	\$2,155.16	\$2,155.16	\$0.00
Fire/Treasurer Bond Premium	\$372.00	\$372.00	\$0.00
Volunteer Recognition	\$1,210.00	\$1,210.00	\$0.00
Phone service (12 months @ \$25) @ N Deen	\$300.00	\$243.50	\$56.50
Postage Meter & Contingencies	\$960.49	\$600.90	\$359.59
SUBTOTAL	\$4,997.65	\$4,581.56	\$416.09
03: GOLDEN AGE CLUB			
Oklahoma Power-Plus Sound Lectern	\$389.95	\$389.95	\$0.00
Stackable seminar chairs (12 @ \$89.95)	\$1,078.40	\$1,078.40	\$0.00
06: BALLET			
Master classes for instructors	\$400.00	\$183.00	\$217.00
07: GYMNASTICS			
Liability Insurance	\$1,000.00	\$1,000.00	\$0.00
09: SOCCER			
Uniforms, socks and nets	\$1,200.00	\$1,200.00	\$0.00
Safety items, 1st aid kits, ice packs, etc	\$300.00	\$300.00	\$0.00
11: BASKETBALL			
New basketballs (30 @ \$22)	\$201.26	\$201.26	\$0.00
Uniforms (20 sets @ \$40)	\$677.72	\$0.00	\$677.72
Ball bags, whistles, grease boards, etc	\$1,055.02	\$1,055.02	\$0.00
30: BASEBALL			
Bats, bases, catchers' equip, etc	\$1,200.00	\$1,200.00	\$0.00
1st aid kits, ice packs, etc	\$300.00	\$300.00	\$0.00
31: SOFTBALL			
Umpire fees	\$450.00	\$0.00	\$450.00
7 First Aid Kits, Ice Packs, etc	\$100.00	\$0.00	\$100.00
Helmets Face Guards Large	\$150.00	\$0.00	\$150.00
40: FOOTBALL			
Replace worn or outdated safety equipment	\$1,500.00	\$1,500.00	\$0.00
Essential equipment (dummy bags, etc.)	\$1,500.00	\$1,500.00	\$0.00
43: NORTH BAY RUGBY			
Medical / 1st aid supplies	\$200.00	\$0.00	\$200.00
49: NORTH BAY YOUTH RUGBY			
Rucking/tackling pads	\$272.00	\$272.00	\$0.00
Uniforms	\$233.76	\$233.76	\$0.00
1st aid kits & supplies	\$319.24	\$319.24	\$0.00
USA Rugby liability insurance	\$1,500.00	\$955.88	\$544.12
60: SUMMER CONCERTS			
Performer fees	\$2,550.00	\$2,550.00	\$0.00
Site Coordinator's salary (10 @ \$30)	\$300.00	\$300.00	\$0.00
Banner date change	\$50.00	\$50.00	\$0.00
Sodas	\$75.00	\$75.00	\$0.00
70: SPECIAL PROJECTS			
Athletic Lighting Fund	\$1,000.00	\$1,000.00	\$0.00
71: SUMMER BASKETBALL ACADEMY			
Whistles, basketballs, uniforms, etc.	\$1,000.00	\$0.00	\$1,000.00
	\$24,000.00	\$20,245.07	\$3,754.93