

**ABERDEEN BOARD OF PARKS & RECREATION
MONTHLY TREASURER'S REPORT
CORRECTED JULY 2015**

6-Aug-15

I. PROGRAM SUMMARY

PROGRAM ACCOUNT	07/01 BALANCE	INCOME	EXPENSE	07/31
01: General Fund	\$1,997.85	\$221.56	-\$323.05	\$1,896.36
03: Golden Age Club	2,729.98	343.25	-450.00	2,623.23
06: Ballet/Jazz/Tap	15,501.17	230.00	0.00	15,731.17
07: Gymnastics	3,772.41	0.00	0.00	3,772.41
09: Soccer	11,851.26	40.00	-520.00	11,371.26
10: Weightlifting	6,773.36	0.00	0.00	6,773.36
11: Basketball	4,172.38	1,044.40	0.00	5,216.78
14: Tae Kwon Do (Golden Dragons)	7,082.16	0.00	0.00	7,082.16
15: Aikido	9,337.63	100.00	0.00	9,437.63
16: Wrestling	4,801.20	0.00	0.00	4,801.20
20: Tennis	1,428.02	325.00	-975.00	778.02
30: Baseball	5,408.81	0.00	-1,276.40	4,132.41
31: Youth Softball	889.09	0.00	-880.00	9.09
40: Football	11,428.91	4,455.00	-1,818.23	14,065.68
43: North Bay Rugby	355.67	0.00	0.00	355.67
49: North Bay Rugby Youth Pgm	9,808.04	0.00	-1,626.81	8,181.23
50: Chess Club	6.88	0.00	0.00	6.88
53: Basketball Cheerleading	438.59	0.00	0.00	438.59
60: Summer Concerts	-3,159.79	3,850.00	-300.00	390.21
62: Parks/Special Events	16,034.88	0.00	0.00	16,034.88
68: Jean Davis Memorial Fund	340.00	0.00	0.00	340.00
70: Special Projects	12,856.49	0.00	0.00	12,856.49
71: Summer Basketball Academy	7,769.52	2,747.23	-7,275.78	3,240.97
75: Track & Field Team	3,269.51	0.00	0.00	3,269.51
76: Softball Co-op	25.00	0.00	0.00	25.00
79: Wardle Soccer Camp & Tourn	2,920.38	3,190.00	-5,920.00	190.38
80: Field Hockey	105.00	0.00	0.00	105.00
81: Roller Hockey	0.00	0.00	0.00	0.00
82: Roller Derby (Harf Co Hellions)	706.50	0.00	-58.30	648.20
83: Plastic Model Club	0.00	0.00	0.00	0.00
84: Lacrosse	0.00	1,075.00	0.00	1,075.00
97: Liability Insurance \$ Holding Acct	6,735.35	0.00	-2,087.15	4,648.20
98: Council \$ Holding Acct	14,537.78	0.00	-142.50	14,395.28
99: City \$ Holding Acct	0.00	-7,846.56	0.00	-7,846.56
00: Unclaimed Deposits	0.00	0.00	0.00	0.00
TOTALS	\$159,924.03	9,774.88	-23,653.22	146,045.69

II. DEPOSITS BY PROGRAM

DATE	AMOUNT	DESCRIPTION	
** Program 01: GENERAL FUND			
07/31/15	\$50.00	City \$ - Bookkeeping (Jul-Aug) 2@\$25	
07/06/15	\$15.99	City \$ - Postal Svc (Mon)	
07/29/15	\$110.98	City \$ - Printer Ink Cartridges	
07/29/15	\$60.58	City \$ - Printer Ink Cartridges	
** Subtotal			\$237.55
** Program 03: GOLDEN AGE CLUB			
07/08/15	\$15.00	Dues	
07/15/15	\$30.00	Dues	
07/22/15	\$15.00	Dues	
07/08/15	\$28.00	Applebees tickets	
07/15/15	\$28.00	Applebees tickets	
07/22/15	\$34.50	Applebees tickets	
07/29/15	\$28.00	Applebees tickets	
07/08/15	\$34.00	Bounty Share	
07/15/15	\$10.50	Bounty Share	
07/22/15	\$18.00	Bounty Share	
07/29/15	\$18.50	Bounty Share	
07/08/15	\$3.75	Greeting card sales	
07/08/15	\$80.00	Pats Pizzeria F/R	
** Subtotal			\$343.25
** Program 06: BALLET/JAZZ/TAP			
07/31/15	\$230.00	Registrations	
** Subtotal			\$230.00
** Program 09: SOCCER			
07/13/15	\$40.00	Registration	
** Subtotal			\$40.00
** Program 11: BASKETBALL			
07/06/15	\$1,044.40	TFR 06/11/15 check #25923 from Pgm 11 to 71	
** Subtotal			\$1,044.40
** Program 15: AIKIDO			
07/27/15	\$100.00	Registrations	
** Subtotal			\$100.00
** Program 20: TENNIS			
07/01/15	\$75.00	City \$ - USTA Clinic (3 attendees)	
07/09/15	\$35.00	Registrations	
07/15/15	\$70.00	Registrations	
07/03/15	\$70.00	Registrations (2)	
07/03/15	\$75.00	Donation	
** Subtotal			\$325.00

II. DEPOSITS BY PROGRAM

DATE	AMOUNT	DESCRIPTION	
** Program 40: FOOTBALL			
07/01/15	\$2,000.00	City \$ - Equipment	
07/01/15	\$2,000.00	City \$ - Helmets	
07/16/15	\$455.00	Reg F/R	
** Subtotal			\$4,455.00
** Program 60: SUMMER CONCERTS			
07/01/15	\$3,550.00	City \$ - Summer Concerts	
07/21/15	\$300.00	Void Chk #25937 (C.Monaghan) cancelled	
** Subtotal			\$3,850.00
** Program 71: SUMMER BASKETBALL ACADEMY			
07/20/15	\$169.00	13u Boys registrations (Coach Hoke)	
07/23/15	\$525.00	13u Boys registrations (Coach Hoke)	
07/27/15	\$289.63	13u Boys registrations (Coach Hoke)	
07/20/15	\$453.00	13u Girls registrations (Coach Cole)	
07/20/15	\$250.00	AYBA registratons	
07/06/15	\$405.00	Registrations	
07/09/15	\$500.00	13u Girls donation (Coach Smith)	
07/20/15	\$1,200.00	13u ASI F/R (Coach Hoke)	
07/06/15	(\$1,044.40)	TFR 06/11/15 check #25923 from Pgm 11 to 71	
** Subtotal			\$2,747.23
** Program 79: WARDLE SOCCER CAMP&TOURN			
07/22/15	\$3,810.00	6v6 Tourney registrations	
07/22/15	(\$620.00)	Bank correction - error in addition	
** Subtotal			\$3,190.00
07/30/15	\$1,075.00	Fundraiser	
** Subtotal			\$1,075.00
** Program 99: CITY \$ HOLDING ACCT			
07/01/15	(\$2,000.00)	TFR City \$ to FOOTBALL (Equipment)	
07/01/15	(\$2,000.00)	TFR City \$ to FOOTBALL (Helmets)	
07/31/15	(\$50.00)	TFR City \$ to GEN FUND (Bookkeeping)	
07/29/15	(\$110.98)	TFR City \$ to GEN FUND (Ink Cartridges)	
07/29/15	(\$60.58)	TFR City \$ to GEN FUND (Ink Cartridges)	
07/06/15	(\$15.99)	TFR City \$ to GEN FUND (Postal Svc)	
07/01/15	(\$3,550.00)	TFR City \$ to PGM 60 (Summer Concerts)	
07/01/15	(\$75.00)	TFR City \$ to TENNIS (USTA Clinics)	
** Subtotal			(\$7,862.55)
*** Total Deposits			\$9,774.88

III. CHECKS BY PROGRAM

DATE	CHK_NR	PAYEE	AMOUNT	DESCRIPTION	CLEARED
** Program 01: GENERAL FUND					
07/15/2015	26005	Dee's Flowers & Gifts	85.50	Flowers - Jo Carroll [#46247]	07/20/2015
07/31/2015	26049	Gene A. Gall	50.00	Bookkeeping salary (Jul-Aug) 2@\$25	
07/06/2015	VISA	Stamps.com	15.99	Postal svc (mon)	07/06/2015
07/29/2015	VISA	Epson Store	110.98	Printer cartridges [Kenny]	07/29/2015
07/29/2015	VISA	Staples Direct	60.58	Printer cartridges [Gene]	07/29/2015
** Subtotal				323.05	
** Program 03: GOLDEN AGE CLUB					
07/10/2015	25986	Craig Satchell	125.00	Entertainment (07/21/15)	07/21/2015
07/18/2015	26013	Elizabeth Myers	200.00	Petty cash (Weis, Dollar Tree, etc)	07/22/2015
07/18/2015	26014	Harford Choral Society	125.00	Entertainment (07/14/15)	07/31/2015
** Subtotal				450.00	
** Program 09: SOCCER					
07/01/2015	25960	Ewing, Inc.	330.00	Port-a-pot @ AMS (10/01/2014) #5196 & 519	07/30/2015
07/29/2015	26043	Kenneth W. Wilson	190.00	Reimb soccer balls (18@\$10+)[Olympia Sports]	
** Subtotal				520.00	
** Program 20: TENNIS					
07/01/2015	25969	Ethan Brown	15.00	Reimb Coaches Workshop (06/28/15) Columbia	07/15/2015
07/01/2015	25970	Tristan Dais	15.00	Reimb Coaches Workshop (06/28/15) Columbia	07/06/2015
07/01/2015	25971	Carol Bruce	45.00	Reimb Coaches Workshop (06/28/15) + mileag	07/09/2015
07/10/2015	25983	Ethan Brown	240.00	Salary (Jun 23-Jul 6) 24 hrs @ \$10	07/14/2015
07/10/2015	25984	Treston Diaz	240.00	Salary (Jun 23-Jul 6) 24 hrs @ \$10	07/13/2015
07/30/2015	26046	Treston Diaz	180.00	Salary (07/07-07/09/15) 12 hrs @ \$15	
07/30/2015	26047	Treston Diaz	120.00	Salary (07/14-07/16/15) 12 hrs @ \$10	
07/30/2015	26048	Ethan Brown	120.00	Salary (07/14-07/16/15) 12 hrs @ \$10	
** Subtotal				975.00	
** Program 30: BASEBALL					
07/01/2015	25958	Ewing, Inc.	330.00	Port-a-pot @ RWES (04/30 & 06/16) #4243 &	07/30/2015
07/01/2015	25963	Ewing, Inc.	233.20	Port-a-pot @ AHS/Bakersfld (05 & 06/15) 3 i	07/30/2015
07/01/2015	25964	Ewing, Inc.	233.20	Port-a-pot @ AMS (05 & 06/15) 3 invoices	07/30/2015
07/01/2015	25965	Wayne Frantz	200.00	Umpires 13-15 tournament	07/06/2015
07/01/2015	25968	Danny R. Pierce	280.00	Umpires for softball tournament	07/07/2015
** Subtotal				1,276.40	
** Program 31: YOUTH SOFTBALL					
07/01/2015	25961	Ewing, Inc.	880.00	Port-a-pot @ RWES (04/2014-06/2015) 10 inv	07/30/2015
** Subtotal				880.00	
** Program 40: FOOTBALL					
07/01/2015	25959	Ewing, Inc.	1,328.23	Port-a-pot @ NDeen (06-12/2014, 06/30/15) 1	07/30/2015
07/15/2015	26007	All Pro Team Sports	490.00	Practice jerseys (33) #17780	07/22/2015
** Subtotal				1,818.23	

III. CHECKS BY PROGRAM

DATE	CHK_NR	PAYEE	AMOUNT	DESCRIPTION	CLEARED
** Program 49: NORTH BAY RUGBY YOUTH PGM					
07/01/2015	25966	Ellen L. Hickey	99.86	Line paint & goal post supplies [Home Depot]	07/06/2015
07/01/2015	25967	Ellen L. Hickey	31.48	Ice for HS end-of-season party [Campus Liquor]	07/06/2015
07/03/2015	25974	Andrew Marinich	200.00	Referee (10 games @ \$20)	07/10/2015
07/13/2015	25989	Ellen L. Hickey	294.67	Refresh end-of-season tourn	07/17/2015
07/21/2015	26022	Jaymie Schwarting	250.00	Reimb Stars & Stripes Rugby camp	07/28/2015
07/23/2015	26031	Brian A. Hickey	36.00	Line paint @ AMS [Home Depot]	
07/01/2015	VISA	Crown Awards Inc	714.80	Trophies	07/01/2015
** Subtotal				1,626.81	
** Program 60: SUMMER CONCERTS					
07/21/2015	26028	Darin Wassum	300.00	Across the Track Bluegrass concert (07/28/2015)	07/29/2015
** Subtotal				300.00	
** Program 71: SUMMER BASKETBALL ACADEMY					
07/07/2015	25977	Kishann Smith	200.00	Reimb 13u Girls team entry (Coach Smith)	07/22/2015
07/07/2015	25978	Beverly Hicks	475.00	Reimb 15u Girls team entry (Coach Cole)	07/24/2015
07/09/2015	25980	Kristina Hoke	600.00	Reimb 12u (Rabb) & 13u (Hoke) team entries	07/14/2015
07/14/2015	25998	ASI	1,140.50	13u boys team fundraiser (Coach Hoke)	07/24/2015
07/14/2015	25999	George Cole	850.92	Reimb 15u girls USNJ lodging (Coach Cole)	07/23/2015
07/14/2015	26000	George Cole	250.00	Food allowance for USNJ tourn (Coach Cole)	07/27/2015
07/14/2015	26001	Beverly Hicks	850.00	Reimb 15u girls USJN tourn entry (Coach Cole)	07/21/2015
07/21/2015	26023	Alexious Hayes	630.00	Reimb FL car rental 14u team (Coach Lex)	07/27/2015
07/21/2015	26024	Kristina Hoke	1,504.36	Reimb SC car rental & entry 13u (Coach Hoke)	07/24/2015
07/28/2015	26034	Kishann Smith	300.00	Partial Reimb 13u AYBA girls (Coach Smith)	
07/28/2015	26035	Duane Rabb	475.00	Reimb two 12u boys tourn (Coach Rabb)	
** Subtotal				7,275.78	
** Program 79: WARDLE SOCCER CAMP&TOURN					
07/17/2015	26010	Gettysburg Soccer Camp	5,920.00	Tournament entry (Jul 29-Aug 1)	07/30/2015
** Subtotal				5,920.00	
** Program 82: ROLLER DERBY (HELLIONS)					
07/01/2015	25962	Ewing, Inc.	58.30	Port-a-pot @ NDeen (09/02/2014) #4785	07/30/2015
** Subtotal				58.30	
** Program 97: LIAB INSUR \$ HOLDING ACCT					
07/15/2015	26004	HostetterAgency, Inc	2,087.15	Liab Insur Renewal BAG-1014895-3	
** Subtotal				2,087.15	
** Program 98: COUNCIL \$ HOLDING ACCT					
07/01/2015	25956	Protect Youth Sports	105.00	Background checks - 14@\$7.50 (Apr) #354965	07/07/2015
07/01/2015	25957	Protect Youth Sports	37.50	Background Checks - 5@\$7.50 (Jun) #366046	07/07/2015
** Subtotal				142.50	
*** Total Checks				23,653.22	

IV. TREASURER'S NOTES

1. BUILDING CLOSURE:

- a. **BACKGROUND:** The Harford County Community Services building (also known as the old Elementary School) at 34 N. Philadelphia Blvd. has been the Aberdeen Recreation Council's headquarters for 40 years or so.
- b. **FLOODING:** On or about February 17, there was a power failure in the building which caused the heat to shut off and, with the frigid weather we've been experiencing, caused multiple pipes to break and extensive flooding to occur.
- c. **ASSESSMENT:** Engineers for the county subsequently inspected the building and determined the resulting damage will be too costly to repair. Consequently, they have permanently closed the building.
- d. **INTERIM MEASURES:** The building is now closed. Don Ewing has a key if you have an urgent need to get something out of the building. We are still working on long-term storage arrangements.
- e. **MAIL FORWARDING:** Our mail is currently forwarded to the Aberdeen City office at 60 N. Parke Street; Aberdeen, MD 21001. If soliciting donations, please have them sent to your home address.
- f. **ACTION CORRESPONDENCE:** Please contact our current recreation specialist, Benjamin Cox. His office is at 351 Lewis Lane (Havre de Grace) [near the Middle School and Burger King]. His phone is 410-939-6724 and email bpcox@harfordcountymd.gov.
- g. **CHECK REQUESTS:** You may mail check requests and invoices to Kenny Wilson, 3 E. Aztec Street, Aberdeen, MD 21001-2003 or email scanned forms to kwilson246@hotmail.com.
- h. **FOR DEPOSIT ONLY STAMPS:** Bank of America wants our account number on the back of each check you deposit. We have extra *For Deposit Only* stamps with this info. Please see Ben Cox or email Kenny Wilson.

2. DEPOSIT SLIPS:

- a. Extra deposit slips? See Ben Cox (office and contact info above).
- b. We will provide a *For Deposit Only* stamp (with our name and account #) to any program that needs one. Ben Cox has extras. Contact Ben Cox at 410-939-6724 or bpcox@harfordcountymd.gov.
- 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. I can view most deposit slips online via our bank but maybe one deposit per month is not viewable due to technical problems.

IV. TREASURER'S NOTES (CONT)

3. FY 2014 CITY MONEY STATUS (SECTION VII): All un-spent allocations were distributed to programs except GENERAL FUND allocations for the Annual Dinner and Postal Services.

4. FY 2015 CITY MONEY REQUESTS (SECTION VIII): Packets were mailed to Program Leaders the first week of Jan 2015. FY 2015 City Money Requests were due to me by 03/01/2015. We did not get an increase from the city. The Board did a "scrub" to trim total requests down to \$20,000. The FY 2015 City Money budget is shown at Section VIII of this report. These allocations became available to you as of 07/01/2015.

Gene Gall, Bookkeeper
Aberdeen Board of Parks & Recreation
Website: www.aberdeenpr.com

V. FY 2015 COUNCIL \$ HOLDING ACCT
As Of 07/31/2015

Assessment = \$5 per registrant	FY 2014		JUL		AUG		SEP	
	Regs	Amount	Regs	Amount	Regs	Amount	Regs	Amount
PROGRAM ACCOUNT								
01: General Fund	—	—	—	—	—	—	—	—
03: Golden Age Club								
06: Ballet/Jazz/Tap	140	\$700						
07: Gymnastics								
09: Soccer	77	\$385						
10: Weightlifting								
11: Basketball	93	\$465						
14: Tae Kwon Do	10	\$50						
15: Aikido	6	\$30						
16: Wrestling	50	\$250						
20: Tennis	40	\$200						
30: Baseball	142	\$710						
31: Youth Softball	80	\$400						
40: Football	180	\$900						
43: North Bay Rugby	36	\$180						
48: Martial Arts Unlimited	—	—	—	—	—	—	—	—
49: North Bay Rugby Youth Pgm	84	\$420						
50: Chess Club	—	—	—	—	—	—	—	—
53: Basketball Cheerleading	14	\$70						
60: Summer Concerts	—	—	—	—	—	—	—	—
62: Parks/Special Events	—	—	—	—	—	—	—	—
67: SwanFest	—	—	—	—	—	—	—	—
68: Jean Davis Memorial Fund	—	—	—	—	—	—	—	—
70: Special Projects	—	—	—	—	—	—	—	—
71: Summer Basketball Academy	33	165						
75: Track & Field Team	0	\$0						
76: Softball Co-op	—	—	—	—	—	—	—	—
79: Wardle Soccer Camp & Tourn	130	\$650						
80: Field Hockey	14	\$70						
81: Roller Hockey	0	\$0						
82: Roller Derby (Harf Co Hellions)	13	\$65						
83: Plastic Model Club	5	\$25						
98: Council Fund \$ Holding	1147	-\$5,735	\$0	0	\$0	\$0	\$0	\$0

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VI. FY 2015 LIABILITY INSURANCE \$ HOLDING ACCT
As Of 07/31/2015

Assessment = \$2.50 per registrant	FY 2014		JUL		AUG		SEP	
	Regs	Amount	Regs	Amount	Regs	Amount	Regs	Amount
PROGRAM ACCOUNT								
01: General Fund	—	—	—	—	—	—	—	—
03: Golden Age Club	55	\$123.75						
06: Ballet/Jazz/Tap	140	\$350.00						
07: Gymnastics								
09: Soccer	77	\$192.50						
10: Weightlifting								
11: Basketball	93	\$232.50						
14: Tae Kwon Do	10	\$25.00						
15: Aikido	6	\$15.00						
16: Wrestling	50	\$125.00						
20: Tennis	40	\$100.00						
30: Baseball	142	\$355.00						
31: Youth Softball	80	\$200.00						
40: Football	180	\$450.00						
43: North Bay Rugby	—	—	—	—	—	—	—	—
48: Martial Arts Unlimited	—	—	—	—	—	—	—	—
49: North Bay Rugby Youth Pgm	84	\$210.00						
50: Chess Club	—	—	—	—	—	—	—	—
53: Basketball Cheerleading	14	\$35.00						
60: Summer Concerts	—	—	—	—	—	—	—	—
62: Parks/Special Events	—	—	—	—	—	—	—	—
67: SwanFest	—	—	—	—	—	—	—	—
68: Jean Davis Memorial Fund	—	—	—	—	—	—	—	—
70: Special Projects	—	—	—	—	—	—	—	—
71: Summer Basketball Academy	33	\$82.50						
75: Track & Field Team		\$0.00						
76: Softball Co-op	—	—	—	—	—	—	—	—
79: Wardle Soccer Camp & Tourn	130	\$325.00						
80: Field Hockey	14	\$35.00						
81: Roller Hockey	0	\$0.00						
82: Roller Derby (Harf Co Hellions)	13	\$32.50						
83: Plastic Model Club	5	\$12.50						
97: Liability Insurance Shares	1166	-\$2,901.25		\$0.00		\$0.00		\$0.00

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VII. FY 2015 CITY BUDGET STATUS
As Of 07/31/2015

	BUDGETED	USED	BALANCE
01: GENERAL FUND			
Computer/Office Equipment	\$500.00	\$171.56	\$328.44
Internet - Office PC	\$0.00	\$0.00	\$0.00
Fire/Treasurer Bond Premium	\$300.00	\$0.00	\$300.00
Volunteer Recognition	\$1,000.00	\$0.00	\$1,000.00
IRS-related expenses	\$200.00	\$0.00	\$200.00
Postal svc/Blank forms/Postage refills	\$500.00	\$15.99	\$484.01
Bookkeeping expense (12 months x \$25)	\$300.00	\$50.00	\$250.00
Legal Defense Fund	\$100.00	\$0.00	\$100.00
Contingencies	\$125.00	\$0.00	\$125.00
SUBTOTAL	\$3,025.00	\$237.55	\$2,787.45
03: GOLDEN AGE CLUB			
HP15 Laptop computer with Touch Smart display	\$400.00	\$0.00	\$400.00
Epson EX3220 LCD projector	\$300.00	\$0.00	\$300.00
06: BALLET			
Teacher training	\$300.00	\$0.00	\$300.00
Ipad/iPods	\$200.00	\$0.00	\$200.00
Barre cart	\$200.00	\$0.00	\$200.00
09: SOCCER			
Nets, whistles, balls, ball bags, needles, etc	\$1,300.00	\$0.00	\$1,300.00
First aid kits, ice packs, shin guards	\$300.00	\$0.00	\$300.00
11: BASKETBALL			
Replace old, worn & lost uniforms	\$1,000.00	\$0.00	\$1,000.00
Leadership funds to help with custodial fees	\$400.00	\$0.00	\$400.00
Replace First Aid kits, ice packs, etc	\$200.00	\$0.00	\$200.00
20: TENNIS			
New tennis balls	\$50.00	\$0.00	\$50.00
USTA Clinics (3@ \$25) for instructors	\$75.00	\$75.00	\$0.00
30: BASEBALL			
Catchers gear, baseballs, equip bags, ump equip	\$1,500.00	\$0.00	\$1,500.00
First Aid kits, ice packs, etc	\$300.00	\$0.00	\$300.00
31: SOFTBALL			
Field equipment - plates, plugs, pitchers mounds	\$300.00	\$0.00	\$300.00
Liability insurance	\$200.00	\$0.00	\$200.00
1st aid ice packs, 1st aid kits	\$100.00	\$0.00	\$100.00
40: FOOTBALL			
Replace worn/old shoulder pads, medical supplies,	\$2,000.00	\$2,000.00	\$0.00
New helmets	\$2,000.00	\$2,000.00	\$0.00
49: NORTH BAY YOUTH RUGBY			
USA Rugby liability insurance for HS boy & girl teams	\$1,200.00	\$0.00	\$1,200.00
First Aid kit supplies for youth & 2 HS teams	\$300.00	\$0.00	\$300.00
53: BASKETBALL CHEERLEADING			
Portable all-in-one PA saystem/speaker	\$300.00	\$0.00	\$300.00
60: SUMMER CONCERTS			
Performer fees (10@ \$300)	\$3,000.00	\$3,000.00	\$0.00
Site Coordinator's salary(10@ \$45)	\$450.00	\$450.00	\$0.00
Banner date change	\$100.00	\$100.00	\$0.00
71: BASKETBALL ACADEMY			
Replace worn uniforms (pants & jerseys)	\$300.00	\$0.00	\$300.00
Balls, whistles, scorebooks	\$100.00	\$0.00	\$100.00
First aid kits	\$100.00	\$0.00	\$100.00
TOTAL	\$20,000.00	\$7,882.55	\$12,137.45