

80 Fund as of 11/30/2019

Program Name	G/L Number	2018 Ending Balance	Nov 2019 YTD Revenue	Nov 2019 YTD Expenses	Nov 2019 YTD Balance	Nov 2019 YTD Profit / (Loss)	Oct 2019 YTD Balance	Month Gain/(Loss)
Adult Co-Ed Softball	01	10,077.36	5,505.00	2,833.64	12,748.72	2,671.36	12,648.72	100.00
Adult PU Basketball	03	4,332.95	177.00	16.25	4,493.70	160.75	4,493.70	0.00
Adult Yoga	07	8,892.84	4,216.00	3,148.80	9,960.04	1,067.20	9,730.44	229.60
Gazebo Field	11	(24,589.51)		68.05	(24,657.56)	(68.05)	(24,657.56)	0.00
Old Home Day	12	(20,615.40)	4,877.00	7,467.18	(23,205.58)	(2,590.18)	(23,205.58)	0.00
Dances	13	6,191.92	3,615.00	1,508.66	8,298.26	2,106.34	8,450.00	(151.74)
Toddler Events	14	1,377.86	1,256.00	480.46	2,153.40	775.54	1,924.60	228.80
Trips	15	(6,283.73)	8,476.90	3,127.50	(934.33)	5,349.40	(6,613.23)	5,678.90
Youth Baseball	16	(9,586.54)	11,322.25	11,052.87	(9,317.16)	269.38	(8,317.16)	(1,000.00)
Youth Basketball	17	10,150.19	8,032.00	2,140.80	16,041.39	5,891.20	13,737.39	2,304.00
Youth Softball	18		3,303.00	4,693.67	(1,390.67)	(1,390.67)	(1,390.67)	0.00
Youth Flag Football	19		60.00	60.00	0.00	60.00	0.00	0.00
Youth Fall Soccer	20	(4,388.43)	13,235.75	9,025.35	(178.03)	4,210.40	615.34	(793.37)
Youth Hoop Classic	22	24,215.45	15,964.50	10,731.84	29,448.11	5,232.66	29,448.11	0.00
Youth Soccer Camps	23	2,252.15			2,252.15	0.00	2,252.15	0.00
Senior Programs	27	(5,163.16)	5,070.00	3,749.71	(3,842.87)	1,320.29	(3,572.87)	(270.00)
Nutrition 365	28	(5.73)	175.96		170.23	175.96	152.38	17.85
Summer Day Camp	34	53,910.47	76,289.00	81,910.97	48,288.50	(5,621.97)	48,288.50	0.00
3 and 3	35	6,736.56	1,090.00	168.75	7,657.81	921.25	7,657.81	0.00
Line Dancing	36	2,138.85		35.95	2,102.90	(35.95)	2,102.90	0.00
After School Programs	37	195,221.86	121,953.00	75,710.44	241,464.42	46,242.56	233,088.29	8,376.13
Full Body Blast	46	8,027.02	1,050.00	912.00	8,165.02	138.00	8,219.02	(54.00)
Postage	50	(932.74)		65.52	(998.26)	(65.52)	(998.26)	0.00
Special Events	52	(24,014.04)	1,043.00	3,449.31	(26,420.35)	(2,406.31)	(26,376.49)	(43.86)
FICA	54	(43,113.21)		10,899.03	(54,012.24)	(10,899.03)	(53,416.58)	(595.66)
Medi	55	(10,018.51)		2,548.99	(12,567.50)	(2,548.99)	(12,428.22)	(139.28)
Retirement	57	(3,880.83)		2,311.96	(6,192.79)	(2,311.96)	(6,019.51)	(173.28)
Capital Improvements	59	(26,214.67)		9,114.22	(35,328.89)	(9,114.22)	(35,328.89)	0.00
Equipment (Major)	60	(10,339.28)		2,377.16	(12,716.44)	(2,377.16)	(12,666.44)	(50.00)
Equipment M&R	61	(3,358.52)		1,337.49	(4,696.01)	(1,337.49)	(4,696.01)	0.00
Facility M&R	62	(7,663.91)		23,742.10	(31,406.01)	(23,742.10)	(31,007.93)	(398.08)
Vehicles	63	(10,685.09)		19.18	(10,704.27)	(19.18)	(10,704.27)	0.00
Vehicle M&R	64	(1,070.47)		743.99	(1,814.46)	(743.99)	(1,814.46)	0.00
Administration	98		45.00	46,986.55	(46,941.55)	(46,941.55)	(42,916.02)	(4,025.53)
Dormant Programs		(4,758.49)			(4,758.49)	0.00	(4,758.49)	0.00
								0.00
Total		116,843.22	286,756.36	322,438.39	81,161.19	(35,622.03)	71,920.71	9,240.48
					81,161.19			-
November 2019 (month only):		November 2019 (year to date):						
\$9,240 increase to overall balance due to:		\$35,622 overall loss due to:						
Gains:		Profits:						
• After School Programs \$8,376		• After School Programs \$46,243						
• Youth Basketball \$2,300		• Youth Basketball \$5,891						
• Trips \$5,679		• Hoop Classic \$5,233						
		• Youth Soccer \$4,210						
Losses:		• Adult Co-ed Softball \$2,671						
• Administration/FICA/Medi/Retirement (\$4,933)		• Dances: \$2,106						
• Youth Baseball (\$1,000)		• Senior Programs \$1,320						
• Fall Soccer (\$793)		• Adult Yoga \$1,067						
		• 3 and 3: \$921						
		Losses:						
		• Administration/FICA/Medi/Retirement (\$62,702)						
		• Facility/Vehicle M&R (\$24,486)						
		• Capital Improvements (\$9,114)						
		• Summer Day Camp (\$5,622)						
		• Old Home Day/Special Events (\$4,996)						
		• Equipment/Facility M&R (\$3,715)						