

## Fayette Park & Recreation Balance Sheet As of November 30, 2015

	<u>Nov 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · GENERAL FUND	30,870.84
1100 · CONCESSIONS ACCOUNT	38,604.59
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	105,238.50
<b>Total Checking/Savings</b>	<u>182,189.88</u>
<b>Accounts Receivable</b>	
1150 · Accounts Receivable	-207.00
<b>Total Accounts Receivable</b>	<u>-207.00</u>
<b>Other Current Assets</b>	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	476.00
<b>Total Other Current Assets</b>	<u>2,392.67</u>
<b>Total Current Assets</b>	<u>184,375.55</u>
<b>Fixed Assets</b>	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
<b>Total Fixed Assets</b>	<u>54,825.32</u>
<b>TOTAL ASSETS</b>	<u><u>239,200.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-25,795.52
<b>Total Accounts Payable</b>	<u>-25,795.52</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	46,180.10
<b>Total Other Current Liabilities</b>	<u>46,180.10</u>
<b>Total Current Liabilities</b>	<u>20,384.58</u>
<b>Total Liabilities</b>	<u>20,384.58</u>
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	184,808.50
Net Income	-7,258.08
<b>Total Equity</b>	<u>218,816.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>239,200.87</u></u>

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12/21/15

Cash Basis

## Fayette Park &amp; Recreation

## Profit &amp; Loss

November 2015

	Nov 15	Oct - Nov 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	6,500.00	13,000.00
3150 · MISCELLANEOUS	3,500.00	3,500.00
<b>3400 · RENTAL INCOME</b>		
3410 · Guthrie Smith Park	0.00	275.00
3420 · Community Center	0.00	300.00
<b>Total 3400 · RENTAL INCOME</b>	0.00	575.00
<b>3600 · ADMISSIONS</b>		
3620 · Toybowl Football	0.00	1,589.65
<b>Total 3600 · ADMISSIONS</b>	0.00	1,589.65
<b>3802 · RETURNED CHECK FEE</b>	0.00	25.00
<b>Total Income</b>	10,000.00	18,689.65
<b>Expense</b>		
<b>4000 · GUTHRIE SMITH PARK</b>		
4010 · Utilities	518.15	933.61
4020 · Supplies	1,032.54	1,103.71
4030 · Repairs & Maintenance	16.46	126.31
<b>Total 4000 · GUTHRIE SMITH PARK</b>	1,567.15	2,163.63
<b>5000 · BASEBALL/SOFTBALL</b>		
5030 · Repairs & Maintenance	0.00	760.00
5050 · Payroll	0.00	0.00
<b>Total 5000 · BASEBALL/SOFTBALL</b>	0.00	760.00
<b>5100 · FOOTBALL</b>		
5130 · Purchases	117.38	117.38
5150 · Payroll	0.00	685.75
5180 · Reimbursements / Petty Cash	0.00	-500.00
5190 · Miscellaneous	0.00	47.48
<b>Total 5100 · FOOTBALL</b>	117.38	350.61
<b>5200 · SOCCER</b>		
5220 · Sports Equipment	35.04	35.04
5250 · Payroll	425.00	2,100.00
<b>Total 5200 · SOCCER</b>	460.04	2,135.04
<b>5400 · TENNIS</b>		
5460 · TROPHIES/ ETC	0.00	219.00
<b>Total 5400 · TENNIS</b>	0.00	219.00
<b>5500 · FAYETTE AQUATIC CENTER</b>		
5510 · Utilities	2,573.41	8,513.14
5520 · Supplies	0.00	267.92
5525 · Vending Purchase	0.00	265.74
5530 · Repairs & Maintenance	0.00	94.16
5540 · Advertisement	457.78	457.78
5550 · Payroll	0.00	0.00
5560 · Chemicals	390.61	1,095.70
5570 · PAYROLL TAXES (FAC) EFTPS	0.00	1,215.90
5590 · Miscellaneous	953.74	1,288.74
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	4,375.54	13,199.08
6560 · Payroll Expenses	51.11	2,385.11
<b>7000 · COMMUNITY CENTER</b>		
7010 · Utilities	564.59	613.44
<b>Total 7000 · COMMUNITY CENTER</b>	564.59	613.44
<b>8000 · P.A.R.A.</b>		
8010 · Telephone	149.62	299.60
8020 · EFTPS- GEN FUND (SPORTS)	271.04	406.28
8060 · Dues/Membership	0.00	170.00
<b>Total 8000 · P.A.R.A.</b>	420.66	875.88
<b>8100 · PARK &amp; REC. OFFICE</b>		
8110 · Utilities	742.70	769.70
8120 · Supplies	346.56	829.48
8190 · Miscellaneous	0.00	499.00
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	1,089.26	2,098.18

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12/21/15  
Cash Basis

Fayette Park & Recreation  
**Profit & Loss**  
November 2015

	<u>Nov 15</u>	<u>Oct - Nov 15</u>
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	1,064.84	1,147.76
<b>Total 8500 · VEHICLES/LAWN EQUIPMENT</b>	<u>1,064.84</u>	<u>1,147.76</u>
<b>Total Expense</b>	<u>9,710.57</u>	<u>25,947.73</u>
<b>Net Ordinary Income</b>	<u>289.43</u>	<u>-7,258.08</u>
<b>Net Income</b>	<u><u>289.43</u></u>	<u><u>-7,258.08</u></u>