

**ABERDEEN BOARD OF PARKS & RECREATION  
MONTHLY TREASURER'S REPORT  
MARCH 2021**

**I. PROGRAM SUMMARY**

PROGRAM ACCOUNT	3/01 BALANCE	INCOME	EXPENSE	3/31
01: General Fund	\$ 10,010.36	\$80.20	-\$180.26	\$ 9,910.30
03: Golden Age Club	\$ 2,085.61	\$0.00	0.00	\$ 2,085.61
06: Ballet/Jazz/Tap	\$ 9,886.12	\$0.00	0.00	\$ 9,886.12
09: Soccer	\$ 3,864.24	\$0.00	0.00	\$ 3,864.24
11: Basketball	\$ 21,786.41	\$0.00	0.00	\$ 21,786.41
14: Tae Kwon Do (Golden Dragons)	\$ 6,975.33	\$0.00	0.00	\$ 6,975.33
15: Aikido	\$ 9,345.24	\$0.00	0.00	\$ 9,345.24
16: Wrestling	\$ 0.00	\$0.00	0.00	\$ 0.00
17: Spring Wrestling	\$ 42.60	\$0.00	0.00	\$ 42.60
20: Tennis	\$ -	\$0.00	0.00	\$ -
30: Baseball	\$ 5,716.88	\$750.00	-3,217.91	\$ 3,248.97
31: Youth Softball	\$ 2,530.22	\$147.45	-2.00	\$ 2,675.67
32: Adult Softball Tourneys	\$ -	\$0.00	0.00	\$ -
33: Adult Softball League (Danny J)	\$ -	\$0.00	0.00	\$ -
40: Football	\$ 5,884.64	\$0.00	0.00	\$ 5,884.64
43: North Bay Rugby	\$ 4,171.14	\$0.00	0.00	\$ 4,171.14
44: HS Girls Rugby	\$ 7,943.06	\$1,754.36	-742.76	\$ 8,954.66
45: MS Girls Rugby	\$ 261.40	\$366.80	0.00	\$ 628.20
46: HS Boys Rugby	\$ 2,550.94	\$1,800.75	-1,285.89	\$ 3,065.80
47: MS Boys Rugby	\$ 1,624.16	\$433.93	-165.88	\$ 1,892.21
49: North Bay Rugby Youth Pgm	\$ 5,521.85	\$0.00	0.00	\$ 5,521.85
50: Chess Club	\$ 6.88	\$0.00	0.00	\$ 6.88
53: Basketball Cheerleading	\$ 3,206.66	\$0.00	0.00	\$ 3,206.66
60: Summer Concerts	\$ -	\$0.00	0.00	\$ -
62: Parks/Special Events	\$ 0.00	\$0.00	0.00	\$ 0.00
68: Jean Davis Memorial Fund	\$ 300.00	\$0.00	0.00	\$ 300.00
70: Special Projects	\$ (0.00)	\$0.00	0.00	\$ (0.00)
71: Summer Basketball Academy	\$ 7,296.57	\$0.00	0.00	\$ 7,296.57
75: Track & Field Team	\$ -	\$0.00	0.00	\$ -
76: Softball Co-op	\$ -	\$0.00	0.00	\$ -
79: Wardle Soccer Camp & Tourn	\$ 789.12	\$0.00	0.00	\$ 789.12
80: Field Hockey	\$ -	\$0.00	0.00	\$ -
81: Roller Hockey	\$ -	\$0.00	0.00	\$ -
82: Roller Derby (Harf Co Hellions)	\$ -	\$0.00	0.00	\$ -
84: Lacrosse	\$ 2,986.49	\$0.00	0.00	\$ 2,986.49
85: Fastpitch Academy	\$ 493.14	\$0.00	0.00	\$ 493.14
86: Box Lacrosse	\$ 189.70	\$0.00	0.00	\$ 189.70
87: Strike Force Lacrosse	\$ -	\$0.00	0.00	\$ -
88: Men's Lacrosse	\$ 25.00	\$0.00	0.00	\$ 25.00
96: Savings	\$46,484.81	\$0.39	0.00	\$ 46,485.20
97: Liability Insurance \$ Holding Acct	\$ 3,682.70	\$0.00	0.00	\$ 3,682.70
98: Council \$ Holding Acct	\$ 15,929.95	\$0.00	-20.50	\$ 15,909.45
99: City \$ Holding Acct	\$ -	\$0.00	0.00	\$ -
00: Unclaimed Deposits	\$ 660.00	\$0.00	0.00	\$ 660.00
<b>TOTALS</b>	<b>\$ 182,251.22</b>	<b>5,333.88</b>	<b>-5,615.20</b>	<b>\$ 181,969.90</b>

## II. Deposits By Program

Date	Gen Fund	Description	Amount
3/24/2021	01	Donations	\$ 80.20
		Subtotal	\$ 80.20

Date	Baseball	Description	Amount
3/1/2021	30	SI Play	\$ 144.90
3/2/2021	30	SI Play	\$ 72.45
3/3/2021	30	SI Play	\$ 532.65
		Subtotal	\$ 750.00

Date	Softball	Description	Amount
3/3/2021	31	SI Play	\$ 72.45
3/31/2021	31	Stop Payment CK 27429 Michelle Ryba	\$ 75.00
		Subtotal	\$ 147.45

Date	HS Girls	Description	Amount
3/8/2021	44	SI Play	\$ 106.41
3/9/2021	44	SI Play	\$ 106.41
3/10/2021	44	SI Play	\$ 497.78
3/12/2021	44	SI Play	\$ 57.90
3/15/2021	44	SI Play	\$ 57.90
3/16/2021	44	SI Play	\$ 115.80
3/17/2021	44	SI Play	\$ 212.82
3/18/2021	44	SI Play	\$ 173.70
3/19/2021	44	SI Play	\$ 106.41
3/23/2021	44	SI Play	\$ 106.41
3/24/2021	44	SI Play	\$ 106.41
3/25/2021	44	SI Play	\$ 106.41
		Subtotal	\$ 1,754.36

Date	MS Girls	Description	Amount
3/10/2021	45	SI Play	\$ 72.45
3/11/2021	45	SI Play	\$ 72.45

3/16/2021	45	SI Play	\$ 4.55
3/17/2021	45	SI Play	\$ 217.35
		Subtotal	\$ 366.80

Date	HS Boys	Description	Amount
3/4/2021	46	SI Play	\$ 213.12
3/8/2021	46	SI Play	\$ 261.32
3/10/2021	46	SI Play	\$ 145.21
3/15/2021	46	SI Play	\$ 232.22
3/16/2021	46	SI Play	\$ 329.23
3/17/2021	46	SI Play	\$ 329.23
3/23/2021	46	SI Play	\$ 145.21
3/24/2021	46	SI Play	\$ 145.21
		Subtotal	\$ 1,800.75

Date	MS Boys	Description	Amount
3/4/2021	47	SI Play	\$ 38.50
3/5/2021	47	SI Play	\$ 38.50
3/15/2021	47	SI Play	\$ 145.21
3/17/2021	47	SI Play	\$ 105.86
3/24/2021	47	SI Play	\$ 105.86
		Subtotal	\$ 433.93

Date	SAV	Description	Amount
3/31/2021	96	Interest Earned	\$ 0.39
		Subtotal	\$ 0.39

**DEPOSITS SUBTOTAL** \$ 5,333.88

### III. Checks By Program

Date	Gen Fund	Check #	Payee/Description	Amount	Cleared
3/9/2021	01	VISA	WalMart	\$ 22.15	
3/23/2021	01	VISA	WalMart	\$ 8.21	
3/12/2021	01	VISA	Zoom	\$ 149.90	
			Subtotal	\$ 180.26	

Date	Baseball	Check #	Payee/Description	Amount	Cleared
3/3/2021	30		SI Play -Settlement	\$ 40.00	
3/10/2021	30	27460	Normans New & Used Auto Parts	\$ 300.00	3/17/2021
3/10/2021	30	27461	Rodger Little - Not Just Signs	\$ 500.00	3/15/2021
3/3/2021	30		SI Play - Refunds	\$ 2,077.91	
3/10/2021	30	27462	Lee Ann Jones - refund	\$ 50.00	3/12/2021
3/22/2021	30		16-20 Sports At the Beach Tournament	\$ 250.00	
			Subtotal	\$ 3,217.91	

Date	Softball	Check #	Payee/Description	Amount	Cleared
3/3/2021	31		SI Play	\$ 2.00	
			Subtotal	\$ 2.00	

Date	HS Girls	Check #	Payee/Description	Amount	Cleared
3/3/2021	44		SI Play	\$ 2.00	
3/23/2021	44		SI Play	\$ 57.90	
3/23/2021	44	27466	Wendy Thomas - PDF Filler	\$ 144.00	3/29/2021
3/23/2021	44	27467	Scott Hoffman - CIPP Fee	\$ 72.59	4/29/2021
3/23/2021	44	27468	David Bayne - CIPP Fee	\$ 72.59	4/5/2021
3/23/2021	44	27469	Wendy Thomas - Web Renewal Fees	\$ 248.40	3/29/2021
3/23/2021	44	27470	Wedny Thomas - CIPP Fee	\$ 41.73	3/29/2021
3/1/2021	44		USA Rugby	\$ 103.55	
			Subtotal	\$ 742.76	

Date	HS Boys	Check #	Payee/Description	Amount	Cleared
3/1/2021	46		USA Rugby	\$ 103.38	
3/23/2021	46	27464	Freestate Sports Arena	\$ 1,050.00	4/1/2021

3/23/2021	46	27465	Denise Sealy - Refund	\$	70.00	3/29/2021
3/23/2021	46	27463	Emma King	\$	62.51	4/1/2021
Subtotal				\$	1,285.89	

Date	MS Boys	Check #	Payee/Description	Amount	Cleared
3/23/2021	47	27463	Emma King	\$ 62.51	4/1/2021
3/1/2021	47		USA Rugby	\$ 103.37	
Subtotal				\$	165.88

Date	Cncl Hldg	Check #	Payee/Description	Amount	Cleared
3/3/2021	98		SI Play	\$ 20.50	
Subtotal				\$	20.50

**TOTAL CHECKS** \$ 5,615.20