

Revolving Fund  
October 1, 2017 - September 30, 2018

			REVENUES	EXPENSES	NET
Softball -Women's	10100	REC001	7,500.00	11,444.90	-3,944.90
Softball - Tuesday	10120	REC003	15,300.00	21,472.80	-6,172.80
Softball - Wednesday	10130	REC004	11,885.00	13,139.90	-1,254.90
Softball - Thursday	10140	REC005	12,950.00	19,748.00	-6,798.00
Guitar Lessons	10160	REC006	3,600.00	2,304.00	1,296.00
Jr Tennis Clinics	10210	REC008	83,500.88	61,911.49	21,589.39
Basketball - Men's	10300	REC010	11,095.00	9,587.54	1,507.46
Basketball - Junior	10310	REC011	75,396.25	42,241.92	33,154.33
Uniforms	10330	REC013	25,540.00	5,894.44	19,645.56
Basketball - March Madness	10340	REC012	0.00	4.79	-4.79
Soccer - Pre-School	10390	REC022	31,450.00	15,003.68	16,446.32
Soccer - Youth	10400	REC014	130,450.00	54,406.23	76,043.77
Soccer - Referee Course	10430	REC015	1,575.00	0.00	1,575.00
Photography	10440	REC034	0.00	0.00	0.00
Karate	10450	REC095	1,859.37	1,691.50	167.87
Improv & Comedy	10460	REC103	866.66	0.00	866.66
Essentrics	10470	REC105	187.00	0.00	187.00
SPC - Little Scientis	10480	REC107	0.00	0.00	0.00
Infant Massage	10490	REC108	975.00	640.00	335.00
Playground - Camp Champs	10500	REC016	129,833.68	65,454.52	64,379.16
Playground - Playground	10510	REC017	571,672.50	411,971.23	159,701.27
Playground - Action Squad	10520	REC018	121,300.00	107,247.18	14,052.82
Playground - Adaptive Rec	10530	REC019	24,508.92	35,161.70	-10,652.78
Fitclub	10600	REC020	47,875.19	24,778.29	23,096.90
Teen Adventure Trip Camp	10610	REC021	55,175.00	55,713.67	-538.67
Table Tennis	10620	REC119	3,619.44	0.00	3,619.44
Baby Sitting / First Aid	10640	REC024	8,025.00	7,092.00	933.00
Yoga	10650	REC025	12,480.00	6,975.50	5,504.50
Crafts and More	10660	REC026	1,851.67	2,817.56	-965.89
Paint, Draw & More	10670	REC027	3,000.00	2,080.00	920.00
I.S.T. Sports	10680	REC110	12,078.00	8,424.50	3,653.50
Professor Egghead	10690	REC028	0.00	0.00	0.00
Trips	10700	REC029	0.00	0.00	0.00
Farmer's Market	10705	REC	4,840.00	3,083.70	1,756.30
Engineering	10710	REC030	-1,100.00	4,191.08	-5,291.08
Dances	10720	REC031	0.00	0.00	0.00
Concerts	10730	REC032	300.00	5,804.94	-5,504.94
Teen Theatre	10740	REC033	64,127.00	58,000.79	6,126.21

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Penfield Renovations	10760		0.00	4,797.04	-4,797.04
Batting Cage	10770	REC106	18,696.66	10,087.18	8,609.48
New Mother's Support Group	10780	REC036	133.33	250.00	-116.67
Fitness Center	10800	REC037	127,645.00	143,147.66	-15,502.66
Irish Dance Lessons	10810	REC038	3,300.00	3,828.00	-528.00
Language Program	10820	REC039	15,550.00	12,320.00	3,230.00
Acting Classes	10830	REC040	3,609.00	0.00	3,609.00
Stroller Strides	10840	REC041	1,441.35	0.00	1,441.35
Film Making	10850	REC042	8,221.00	8,556.80	-335.80
Computer Classes	10860	REC043	5,502.00	4,401.60	1,100.40
Juvenile Review Board	10880	REC109	0.00	100.00	-100.00
Art Strokes	10890	REC102	4,766.66	3,733.32	1,033.34
Beanery	10900	REC050	332.00	128.36	203.64
SPC - Rentals	10901	REC111	2,725.00	8,710.97	-5,985.97
SPC - IST Sports	10902	REC112	3,075.50	10,873.30	-7,797.80
SPC - Fairfield Tennis	10903	REC113	0.00	0.00	0.00
SPC - Stroller Strides	10904	REC114	0.00	0.00	0.00
Science Camp	10905	REC115	4,656.00	1,209.60	3,446.40
SPC - Karen Hope Fitness	10907	REC117	60.00	288.00	-228.00
Recreation Software	10910	REC052	0.00	27,890.48	-27,890.48
Donations - Youth Services	10920	REC046	0.00	0.00	0.00
Seasonal Brochure	10940	REC094	0.00	26,103.46	-26,103.46
Field Improvements	10950	REC101	0.00	23,731.69	-23,731.69
Golf Memorial Benches	10960	REC096	5,950.00	4,614.00	1,336.00
Zumba for Adults	10970	REC098	2,985.00	1,542.00	1,443.00
Jennings Beach Skate Park	10980	REC016	0.00	3,311.31	-3,311.31
Tennis Center	11000	REC070	0.00	0.00	0.00
Credit Card Fees	18020	REC055	0.00	180,097.54	-180,097.54
Refund Fees	48502	REC045	7,437.62	0.00	7,437.62
Communications	55300		0.00	1,747.66	-1,747.66
Misc Expenses	58800		0.00	0.00	0.00
Overtime Earnings	51050		0.00	0.00	0.00
		<b>TOTALS</b>	<b>1,689,802.68</b>	<b>1,539,757.82</b>	<b>150,044.86</b>

<b>STARTING BALANCE: OCTOBER 1, 2017</b>	<b>\$ 200,000.00</b>
<b>INCOME</b>	<b>\$ 1,689,802.68</b>
<b>EXPENSE</b>	<b>\$ 1,539,757.82</b>
<b>CLOSING BALANCE: SEPTEMBER 30, 2018</b>	<b>\$ 350,044.86</b>

			purchased	redeemed	on account
Gift Cards	22230	REC054	9,789.00		18,083.44
Scholarships			0.00	24,249.91	-24,249.91