

Montour Area Recreation Commission
Statement of Financial Position
As of December 1, 2017

	Dec 1, 17
ASSETS	
Current Assets	
Checking/Savings	
Service 1st - Savings	2,946.57
Service 1st FCU	19,593.87
Total Checking/Savings	22,540.44
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	1,000.00
Other Current Assets	
Grants Receivable	
DCNR Grant	10,000.00
Total Grants Receivable	10,000.00
Prepaid Expenses	
Payroll & Taxes	142.09
Total Prepaid Expenses	142.09
Total Other Current Assets	10,142.09
Total Current Assets	33,682.53
Other Assets	
CSCF - Trusted Funds	
Montour Preserve Fund	112,331.12
CSCF - Trusted Funds - Other	1,709.35
Total CSCF - Trusted Funds	114,040.47
Total Other Assets	114,040.47
TOTAL ASSETS	147,723.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments Received	
Hess Field User Fees	50.00
Preserve Reservations	1,830.00
Total Advance Payments Received	1,880.00
Conditional Contributions	
Columbia County Projects	851.91
County Tourism Grant -RTRS	783.32
DCNR Montour Preserve	12,947.00
Preserve Donations & Income	30,543.89
Skatepark Deposits	100.00
Total Conditional Contributions	45,226.12
Payroll Liabilities	1,361.18
Total Other Current Liabilities	48,467.30
Total Current Liabilities	48,467.30
Total Liabilities	48,467.30

2:50 PM

12/08/17

Accrual Basis

Montour Area Recreation Commission

Statement of Financial Position

As of December 1, 2017

	Dec 1, 17
Equity	
Retained Earnings	106,693.18
Net Income	-7,437.48
	<hr/>
Total Equity	99,255.70
	<hr/>
TOTAL LIABILITIES & EQUITY	147,723.00
	<hr/> <hr/>

Montour Area Recreation Commission
Statement of Financial Activities
November 3 through December 1, 2017

	Nov 3 - Dec 1, 17	Jan 1 - Dec 1, 17
Ordinary Income/Expense		
Income		
Donations Received		
Montour Preserve Donations	10.00	5,707.83
Donations Received - Other	10,000.00	13,089.63
Total Donations Received	10,010.00	18,797.46
Field User Fees	0.00	1,880.00
Grants		
Columbia Co Projects Grant	181.09	4,361.08
County Tourism Grant -RTRS	539.67	9,216.68
DCNR Montour Preserve	7,774.00	87,053.00
Hopewell Projects Grant	0.00	3,000.00
Montour Co Act 13 Contribution	0.00	25,000.00
Total Grants	8,494.76	128,630.76
Miscellaneous Income	0.00	36.79
Pavilion Reservations	0.00	0.00
River Town Race Series		
Event Sponsorship	1,100.00	6,048.03
River Town Race Series - Other	451.55	36,837.01
Total River Town Race Series	1,551.55	42,885.04
Talen EBRA Lease	0.00	6,667.02
Total Income	20,056.31	198,897.07
Gross Profit	20,056.31	198,897.07
Expense		
Administrative/Overhead		
Dues & Subscriptions	0.00	1,142.00
Insurance	0.00	7,750.00
Legal Notices	0.00	269.75
Miscellaneous	42.08	901.01
Office Expense	52.03	472.56
Payroll Expenses	4,632.67	79,441.01
Professional Fees	0.00	1,420.00
Total Administrative/Overhead	4,726.78	91,396.33
Montour Preserve	5,101.33	51,212.71
Park & Trail Maintenance		
Columbia Cnty -NBCT	80.00	3,388.80
General -Tools & Supplies	0.00	1,110.44
Hess Recreation Area	791.38	10,063.67
Hopewell Park	487.25	2,278.65
North Branch Canal Trail	0.00	1,950.98
River Drive Parcel	200.00	962.50
Talen - EBRA	0.00	3,029.52
Total Park & Trail Maintenance	1,558.63	22,784.56
Projects		
Hopewell Bike Jumps	0.00	3,468.26
Riverside River Access	0.00	728.29
Total Projects	0.00	4,196.55

Montour Area Recreation Commission
Statement of Financial Activities
November 3 through December 1, 2017

	<u>Nov 3 - Dec 1, 17</u>	<u>Jan 1 - Dec 1, 17</u>
Special Events		
Other Events	0.00	212.95
RTRS	<u>539.67</u>	<u>36,570.14</u>
Total Special Events	<u>539.67</u>	<u>36,783.09</u>
Total Expense	<u>11,926.41</u>	<u>206,373.24</u>
Net Ordinary Income	8,129.90	-7,476.17
Other Income/Expense		
Other Income		
interest Income	<u>1.63</u>	<u>38.69</u>
Total Other Income	<u>1.63</u>	<u>38.69</u>
Net Other Income	<u>1.63</u>	<u>38.69</u>
Net Income	<u><u>8,131.53</u></u>	<u><u>-7,437.48</u></u>

Montour Area Recreation Commission
Statement of Financial Position
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Service 1st FCU	27,178.30
Total Checking/Savings	27,178.30
Other Current Assets	
Prepaid Expenses	
Payroll & Taxes	177.62
Prepaid Expenses - Other	659.74
Total Prepaid Expenses	837.36
Total Other Current Assets	837.36
Total Current Assets	28,015.66
Other Assets	
CSCF - Trusted Funds	
Montour Preserve Fund	98,968.28
CSCF - Trusted Funds - Other	1,235.45
Total CSCF - Trusted Funds	100,203.73
Total Other Assets	100,203.73
TOTAL ASSETS	128,219.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments Received	
Preserve Reservations	1,555.00
Race Registrations	2,655.00
Total Advance Payments Received	4,210.00
Conditional Contributions	
Columbia County Projects	2,712.99
Preserve Donations & Income	6,061.75
Skatepark Deposits	100.00
Talen - EBRA maintenance	4,236.36
Talen -EBRA Materials	2,430.66
Total Conditional Contributions	15,541.76
Payroll Liabilities	1,024.45
Security Deposits Held	
Hess Field Security Deposit	750.00
Total Security Deposits Held	750.00
Total Other Current Liabilities	21,526.21
Total Current Liabilities	21,526.21
Total Liabilities	21,526.21
Equity	
Retained Earnings	90,123.02
Net Income	16,570.16
Total Equity	106,693.18
TOTAL LIABILITIES & EQUITY	128,219.39

Montour Area Recreation Commission
Statement of Financial Activities
 January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Donations Received	
Montour Preserve Donations	67,126.48
Donations Received - Other	13,834.96
Total Donations Received	<u>80,961.44</u>
Field User Fees	2,975.00
Grants	
Act 13-Gas & Oil Impact Grant	20,000.00
County Tourism Grant -Preserve	5,000.00
County Tourism Grant -RTRS	10,000.00
Greenway Sign Grants/Reimburse	5,000.00
NBCT -Grants/Reimbursement	135,787.01
PPL Recreation Grant -Trailer	3,078.75
Talen -North Branch Canal	581.11
Talen Rec. Grant -Materials	37.12
Total Grants	<u>179,483.99</u>
Miscellaneous Income	2,914.00
Montour Preserve Income	8,665.00
River Town Race Series	
Event Sponsorship	4,097.91
River Town Race Series - Other	54,756.86
Total River Town Race Series	<u>58,854.77</u>
Talen EBRA Lease	5,978.62
Total Income	<u>339,832.82</u>
Gross Profit	339,832.82
Expense	
Administrative/Overhead	
Dues & Subscriptions	989.13
Insurance	6,718.00
Legal Notices	1,816.17
Miscellaneous	2,411.26
Office Expense	1,427.31
Payroll Expenses	71,867.34
Payroll Taxes	3,296.78
Professional Fees	6,769.49
Administrative/Overhead - Other	331.27
Total Administrative/Overhead	<u>95,626.75</u>
Interest Expense	260.66
Montour Preserve	53,501.90
Park & Trail Maintenance	
General -Tools & Supplies	676.02
Hess Recreation Area	8,312.38
Hopewell Park	1,141.00
North Branch Canal Trail	1,858.13
River Drive Parcel	800.00
Talen - EBRA	7,526.79
Park & Trail Maintenance - Other	2,307.31
Total Park & Trail Maintenance	<u>22,621.63</u>
Projects	
North Branch Canal Trail	108,680.53
Total Projects	<u>108,680.53</u>
Reconciliation Discrepancies	0.00

Montour Area Recreation Commission
Statement of Financial Activities
January through December 2016

	<u>Jan - Dec 16</u>
Special Events	
Other Events	266.76
RTRS	<u>42,513.89</u>
Total Special Events	<u>42,780.65</u>
Total Expense	<u>323,472.12</u>
Net Ordinary Income	16,360.70
Other Income/Expense	
Other Income	
interest Income	<u>209.46</u>
Total Other Income	<u>209.46</u>
Net Other Income	<u>209.46</u>
Net Income	<u><u>16,570.16</u></u>

Montour Area Recreation Commission
Statement of Financial Position
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Service 1st FCU	8,431.84
Total Checking/Savings	8,431.84
Other Current Assets	
Prepaid Expenses	
Payroll & Taxes	161.48
Prepaid Expenses - Other	1,528.13
Total Prepaid Expenses	1,689.61
Total Other Current Assets	1,689.61
Total Current Assets	10,121.45
Other Assets	
CSCF - Trusted Funds	
Montour Preserve Fund	106,607.44
CSCF - Trusted Funds - Other	1,231.82
Total CSCF - Trusted Funds	107,839.26
Total Other Assets	107,839.26
TOTAL ASSETS	117,960.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments Received	
Event Sponsorships	429.00
Preserve Reservations	875.00
Race Registrations	2,535.00
Total Advance Payments Received	3,839.00
Conditional Contributions	
PPL Trlr/ Util Vehicle Purchase	3,000.00
Preserve Donations & Income	10,959.47
Skatepark Deposits	100.00
Talen - EBRA maintenance	4,788.84
Talen -EBRA Materials	2,467.78
Total Conditional Contributions	21,316.09
Payroll Liabilities	1,582.60
Security Deposits Held	
Hess Field Security Deposit	750.00
Preserve Pavilion Security Dpst	350.00
Total Security Deposits Held	1,100.00
Total Other Current Liabilities	27,837.69
Total Current Liabilities	27,837.69
Total Liabilities	27,837.69
Equity	
Retained Earnings	18,732.90
Net Income	71,390.12
Total Equity	90,123.02
TOTAL LIABILITIES & EQUITY	117,960.71

Montour Area Recreation Commission
Statement of Financial Activities
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Donations Received	135,175.78
Field User Fees	1,400.00
Grants	
County Commissioners Grant	15,000.00
Montour Co Act 13 Contribution	15,000.00
PPL Recreation Grant -Trailer	5,211.16
Total Grants	35,211.16
Municipal Partners Contribution	15,000.00
Race Series -2015	
Race Registrations	56,041.75
Total Race Series -2015	56,041.75
River Town Race Series	
Event Sponsorship	1,571.00
Total River Town Race Series	1,571.00
Total Income	244,399.69
Gross Profit	244,399.69
Expense	
Administrative Fees	82.59
Administrative/Overhead	
Dues & Subscriptions	611.25
Insurance	8,371.00
Legal Notices	8,154.54
Miscellaneous	2,387.28
Office Expense	795.40
Payroll Expenses	53,980.60
Payroll Taxes	4,793.37
Professional Fees	2,994.11
Utilities	
Electric, Hess Field	763.39
Telephone	103.11
Utilities - Other	1,730.80
Total Utilities	2,597.30
Total Administrative/Overhead	84,684.85
Bid Ads	355.00
Donations Shared	200.00
Event Timing	5,129.00
Food and Beverages	5,576.84
Garbage Removal	470.37
Mowing Services	6,238.00
Park & Trail Maintenance	
Hess Field Maint, other	2,804.74
Hess Field Mowing	4,588.00
Skate Park, other maintenance	150.00
Park & Trail Maintenance - Other	2,158.60
Total Park & Trail Maintenance	9,701.34
Porta potties	5,281.50
Projects	
Greenway Sign Project	8,401.90
North Branch Canal Trail	16,200.01
Total Projects	24,601.91

Montour Area Recreation Commission
Statement of Financial Activities
 January through December 2015

	Jan - Dec 15
Promotional Items/Shirts	11,122.56
Refund	160.00
Rent	1,161.92
Road Maintenance	450.00
Special Events	
Prize Money	225.00
Prizes and Awards	6,028.31
Total Special Events	6,253.31
Supplies	8,453.44
Traffic Control	
EMS & Police Coverage	991.00
Fire Police Coverage	200.00
Traffic Control - Other	2,523.02
Total Traffic Control	3,714.02
Total Expense	173,636.65
Net Ordinary Income	70,763.04
Other Income/Expense	
Other Income	
interest Income	165.08
Misc Income	462.00
Total Other Income	627.08
Net Other Income	627.08
Net Income	71,390.12