# Montour Area Recreation Commission Statement of Financial Position

As of December 1, 2017

	Dec 1, 17
ASSETS	
Current Assets Checking/Savings	
Service 1st - Savings Service 1st FCU	2,946.57 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 CSCF - Trusted Funds - Other	112,331.12 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 County Tourism Grant -RTRS DCNR Montour Preserve Preserve Donations & Income Skatepark Deposits	851.91 783.32 12,947.00 30,543.89 100.00
<b>Total Conditional Contributions</b>	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

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#### 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
Total Equity	99,255.70
TOTAL LIABILITIES & EQUITY	147,723.00

## **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 Grants	0.00	1,880.00
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	1 100 00	6 040 03
Event Sponsorship River Town Race Series - Other	1,100.00 451.55	6,048.03 36,837.01
River Town Race Series - Other	401.00	30,037.01
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
Payroli 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 Talen - EBRA	200.00 0.00	962.50 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

	Nov 3 - Dec 1, 17	Jan 1 - Dec 1, 17
Special Events Other Events RTRS	0.00 539.67	212.95 36,570.14
Total Special Events	539.67	36,783.09
Total Expense	11,926.41	206,373.24
Net Ordinary Income	8,129.90	-7,476.17
Other Income/Expense Other Income	4.62	39.00
interest Income	1.63	38.69
Total Other Income	1.63	38.69
Net Other Income	1.63	38.69
Net Income	8,131.53	-7,437.48

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## 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

	Jan - Dec 16
Ordinary Income/Expense Income	
Donations Received	
Montour Preserve Donations	67,126.48
Donations Received - Other	13,834.96
Total Donations Received	80,961.44
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/Reimbursem	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	179,483.99
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	58,854.77
Talen EBRA Lease	5,978.62
Total Income	339,832.82
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	95,626.75
Interest Expense	260.66
Montour Preserve	53,501.90
Park & Trail Maintenance	00,001.00
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 Park & Trail Maintenance - Other	7,526.79 2,307.31
Total Park & Trail Maintenance	22,621.63
	,
Projects North Branch Canal Trail	108,680.53
Total Projects	108,680.53
Reconciliation Discrepancies	0.00
	5.00

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#### **Montour Area Recreation Commission Statement of Financial Activities**

**January through December 2016** 

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

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## 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 Prepaid Expenses - Other	161.48 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	400 007 44
Montour Preserve Fund CSCF - Trusted Funds - Other	106,607.44 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 Race Registrations	875.00 2,535.00
Total Advance Payments Received	3,839.00
Conditional Contributions	0,000.00
PPL Trir/ Util Vehicle Purchase	3,000.00
Preserve Donations & Income	10,959.47
Skatepark Deposits	100.00
Talen - EBRA maintenance Talen -EBRA Materials	4,788.84 2,467.78
<b>Total Conditional Contributions</b>	21,316.09
Payroll Liabilities	1,582.60
Security Deposits Held Hess Field Security Deposit	750.00
Preserve Pavilion Security Deposit	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** 

Ordinary Income   Expense   Income   Donations Received   135,175,78         Field User Fees   1,400,00           Grants   County Commissioners Grant   Montour Co Act 13 Contribution   15,000,00         15,000,00           PL Recreation Grant - Trailer   5,211,16         35,211,16           Total Grants   35,211,16         35,211,16           Municipal Partners Contribution   Race Series - 2015   Race Registrations   56,041,75         56,041,75           Total Race Series - 2015   Race Registrations   1,571,00         56,041,75           Total Race Series - Event Sponsorship   1,571,00         1,571,00           Total Income   244,399,69         244,399,69           Gross Profit   244,399,69         244,399,69           Expense   Administrative Fees   Administrative Fees   Administrative Fees   8,371,00         8,259           Administrative/Overhead   Dues & Subscriptions   611,25   1,000         611,25   1,000           Insurance   8,371,00   Legal Molices   8,154,54   1,000         8,154,54   1,000           Miscellaneous   2,397,28   7,000         7,000           Office Expense   795,40   7,000         7,000           Payroll Expense   7,95,40   7,000         7,000           Payroll Taxes   7,99,40   7,000         7,000           Total Administrative/Overhead   7,000         84,684,85           Bid Ads   7,000         7,000           Donations Shared   2,000		Jan - Dec 15
Donations Received	Ordinary Income/Expense	
Field User Fees   1,400.00   Grants   15,000.00   Montour Co Act 13 Contribution   15,000.00   PPL Recreation Grant - Trailer   5,211.16   S.211.16   S.211.16   Municipal Partners Contribution   15,000.00   Race Series - 2015   Race Registrations   56,041.75   S.211.16   S		135 175 78
Grants         County Commissioners Grant Montour Co Act 13 Contribution 15,000.00 PPL Recreation Grant - Trailer         15,000.00 S.211.16           Total Grants         35,211.16           Municipal Partners Contribution Race Series - 2015 Race Registrations         56,041.75           Total Race Series - 2015 Sevent Sponsorship         1,571.00           Total Race Series - 2015 Sevent Sponsorship         1,571.00           Total River Town Race Series Event Sponsorship         1,571.00           Total Income         244,399.69           Gross Profit         244,399.69           Expense Administrative Fees Administrative Fees Administrative Fore Administrative Fore Radministrative Radministrative Fore Radministra		
Montour Co Act 13 Contribution PPL Recreation Grant - Trailer         15,000.00 F2,211.16           Total Grants         35,211.16           Municipal Partners Contribution Race Series - 2015         56,041.75           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 Administrative Fees Administrative Overhead         82.59           Dues & Subscriptions Insurance Subscriptions Insurance Registrative Regist	Grants	,
PPL Recreation Grant - Trailer         5,211.16           Total Grants         35,211.16           Municipal Partners Contribution         15,000.00           Race Series - 2015         56,041.75           Total Race Series - 2015         56,041.75           River Town Race Series         1,571.00           Total River Town Race Series         1,571.00           Total Income         244,399.69           Gross Profit         244,399.69           Expense         82.59           Administrative/Overhead         611.25           Dues & Subscriptions         611.25           Insurance         8,371.00           Legal Notices         8,154.54           Miscellaneous         2,387.28           Office Expense         795.40           Payroll Expenses         53,990.60           Payroll Expenses         4,793.37           Professional Fees         2,994.11           Utilities         2,994.11           Utilities - Other         1,730.80           Total Administrative/Overhead         84,684.85           Bid Ads         355.00           Donations Shared         2,000.00           Event Timing         5,128.00           Food and Beverages <td></td> <td></td>		
Total Grants   35,211.16		
Municipal Partners Contribution Race Series -2015         15,000.00           Race Registrations         56,041.75           Total Race Series -2015         56,041.75           River Town Race Series         1,571.00           Total River Town Race Series         1,571.00           Total Income         244,399.69           Gross Profit         244,399.69           Expense         4dministrative/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         2,994.11           Utilities         2,597.30           Total Administrative/Overhead         84,684.85           Bid Ads         355.00           Donations Shared         2,000.00           Event Timing         5,128.00           Food and Beverages         5,576.84           Garbage Removal         470.37           Mowing Services         6,238.00           Park & Trail Mai	PPL Recreation Grant -Trailer	5,211.10
Race Series - 2015         56,041.75           Total Race Series - 2015         56,041.75           River Town Race Series         1,571.00           Event Sponsorship         1,571.00           Total River Town Race Series         1,571.00           Total Income         244,399.69           Gross Profit         244,399.69           Expense         82.59           Administrative Fees         82.59           Administrative/Overhead         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         103.11           Electric, Hess Field         763.39           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         4,70.37	Total Grants	35,211.16
Race Registrations         56,041.75           Total Race Series -2015         56,041.75           River Town Race Series         1,571.00           Total River Town Race Series         1,571.00           Total Income         244,399.69           Gross Profit         244,399.69           Expense         Administrative Fees           Administrative/Overhead         82.59           Dues & Subscriptions         611.25           Insurance         8,371.00           Legal Notices         8,154.54           Miscellaneous         2,387.28           Office Expense         795.40           Payroll Expenses         53,990.60           Payroll Taxes         4,793.37           Professional Fees         2,994.11           Utilities         2,994.11           Electric, Hess Field         763.39           Telephone         103.11           Utilities - Other         1,730.80           Total Utilities - Other         1,730.80           Total Administrative/Overhead         84,684.85           Bid Ads         355.00           Donations Shared         200.00           Event Timing         5,129.00           Food and Beverages         5,576.		15,000.00
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 River Town Race Series   1,571.00   Total Income   244,399.69   Gross Profit   244,399.69   Expense   24,387.28   Expense   24,387.28   Expense   24,387.28   Expense   24,387.28   Expense   24,387.28   Expense   24,393.37   Expense   24,393.3		EG 041 75
River Town Race Series         1,571.00           Total River Town Race Series         1,571.00           Total Income         244,399.69           Gross Profit         244,399.69           Expense         244,399.69           Expense         82.59           Administrative Fees         82.59           Administrative/Overhead         611.25           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         2,994.11           Electric, Hess Field         763.39           Telephone         103.11           Utilities         2,597.30           Total Utilities         2,597.30           Total Administrative/Overhead         84,684.85           Bid Ads         355.00           Donations Shared         200.00           Event Timing         5,128.00           Food and Beverages         5,576.84           Garbage	Race Registrations	56,041.75
Event Sponsorship         1,571.00           Total River Town Race Series         1,571.00           Total Income         244,399.69           Gross Profit         244,399.69           Expense         244,399.69           Expense         82.59           Administrative/Overhead         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 Expenses         53,980.60           Payroll Taxes         4,793.37           Professional Fees         2,994.11           Utilities         2,994.11           Utilities         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	Total Race Series -2015	56,041.75
Total Income         244,399,69           Gross Profit         244,399,69           Expense         82,59           Administrative Fees         82,59           Administrative/Overhead         611,25           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         2,994,11           Electric, Hess Field         763,39           Telephone         103,11           Utilities         2,597,30           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         150,00           Park & Trail Main		4.574.00
Total Income         244,399.69           Gross Profit         244,399.69           Expense         82,59           Administrative Fees         82,59           Administrative/Overhead         611.25           Dues & Subscriptions         611.25           Insurance         8,371.00           Legal Notices         8,154.54           Miscellaneous         2,387.28           Office Expense         795.40           Payroll Expenses         5,390.60           Payroll Taxes         4,793.37           Professional Fees         2,994.11           Utilities         763.39           Telephone         103.11           Utilities - Other         1,730.80           Total Utilities - Other         1,730.80           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         150.00           Hess Field Mowing         4,588.00           Skate	Event Sponsorship	1,5/1.00
Gross Profit         244,399.69           Expense         82.59           Administrative Fees         82.59           Administrative/Overhead         611.25           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         2,994.11           Utilities - Other         103.11           Utilities - Other         1,730.80           Total Utilities - Other         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         150.00           Hess Field Mowing         4,588.00           Skate Park, other maintenance         9,701.34	Total River Town Race Series	1,571.00
Expense	Total Income	244,399.69
Administrative/Overhead         611.25           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         103.11           Telephone         103.11           Utilities - Other         1,730.80           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         150.00           Park & Trail Maintenance         150.00           Park & Trail Maintenance - Other         2,158.60           Total Park & Trail Maintenance         9,701.34           Porta potties         5,281.50           Frojects         Greenway Sign Project         8,401.90           North Branc	Gross Profit	244,399.69
Administrative/Overhead         611.25           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         103.11           Telephone         103.11           Utilities - Other         1,730.80           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         150.00           Park & Trail Maintenance         150.00           Park & Trail Maintenance - Other         2,158.60           Total Park & Trail Maintenance         9,701.34           Porta potties         5,281.50           Frojects         Greenway Sign Project         8,401.90           North Branc	Expense	
Dues & Subscriptions   611.25	Administrative Fees	82.59
Insurance	Administrative/Overhead	
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         103.11           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         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           No	Dues & Subscriptions	611.25
Miscellaneous         2,387.28           Office Expense         795.40           Payroll Expenses         53,980.60           Payroll Taxes         4,793.37           Professional Fees         2,994.11           Utilities         2,994.11           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         2,804.74           Hess Field Mowing         4,588.00           Skate Park, other maintenance         150.00           Park & Trail Maintenance         9,701.34           Porta pottles         5,281.50           Projects         6           Greenway Sign Project         8,401.90           North Branch Canal Trail         16,200.01	Insurance	8,371.00
Office Expense         795.40           Payroll Expenses         53,980.60           Payroll Taxes         4,793.37           Professional Fees         2,994.11           Utilities         103.11           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         2,804.74           Hess Field Mowing         4,588.00           Skate Park, other maintenance         150.00           Park & Trail Maintenance         9,701.34           Porta potties         5,281.50           Projects         6           Greenway Sign Project         8,401.90           North Branch Canal Trail         16,200.01	Legal Notices	8,154.54
Payroll Expenses         53,980.60           Payroll Taxes         4,793.37           Professional Fees         2,994.11           Utilities         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         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         8,401.90           Greenway Sign Project         8,401.90           North Branch Canal Trail         16,200.01	Miscellaneous	2,387.28
Payroll Expenses         53,980.60           Payroll Taxes         4,793.37           Professional Fees         2,994.11           Utilities         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         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         8,401.90           Greenway Sign Project         8,401.90           North Branch Canal Trail         16,200.01	Office Expense	795.40
Payroll Taxes         4,793.37           Professional Fees         2,994.11           Utilities         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         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         8,401.90           Greenway Sign Project         8,401.90           North Branch Canal Trail         16,200.01		53,980.60
Utilities	- · · · · · · · · · · · · · · · · · · ·	4,793.37
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         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         8,401.90           North Branch Canal Trail         16,200.01	Professional Fees	2,994.11
Telephone Utilities - Other         103.11 1,730.80           Total Utilities         2,597.30           Total Administrative/Overhead         84,684.85           Bid Ads Donations Shared         355.00 200.00           Event Timing         5,129.00           Food and Beverages         5,576.84           Garbage Removal         470.37           Mowing Services         6,238.00           Park & Trail Maintenance         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         8,401.90           North Branch Canal Trail         16,200.01	Utilities	
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         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         8,401.90           Greenway Sign Project         8,401.90           North Branch Canal Trail         16,200.01	Electric, Hess Field	763.39
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 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	Telephone	103.11
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       2,804.74         Hess Field Mowing       4,588.00         Skate Park, other maintenance       150.00         Park & Trail Maintenance       2,158.60         Total Park & Trail Maintenance       9,701.34         Porta potties       5,281.50         Projects       8,401.90         Greenway Sign Project       8,401.90         North Branch Canal Trail       16,200.01	Utilities - Other	1,730.80
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       2,804.74         Hess Field Mowing       4,588.00         Skate Park, other maintenance       150.00         Park & Trail Maintenance       2,158.60         Total Park & Trail Maintenance       9,701.34         Porta potties       5,281.50         Projects       8,401.90         Greenway Sign Project       8,401.90         North Branch Canal Trail       16,200.01	Total Utilities	2,597.30
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         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         8,401.90           North Branch Canal Trail         16,200.01	Total Administrative/Overhead	84,684.85
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         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         8,401.90           North Branch Canal Trail         16,200.01	Bid Ads	355.00
Event Timing       5,129.00         Food and Beverages       5,576.84         Garbage Removal       470.37         Mowing Services       6,238.00         Park & Trail Maintenance       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       8,401.90         North Branch Canal Trail       16,200.01		
Food and Beverages       5,576.84         Garbage Removal       470.37         Mowing Services       6,238.00         Park & Trail Maintenance       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       8,401.90         North Branch Canal Trail       16,200.01		
Garbage Removal       470.37         Mowing Services       6,238.00         Park & Trail Maintenance       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       8,401.90         North Branch Canal Trail       16,200.01		
Park & Trail Maintenance Hess Field Maint, other Hess Field Mowing Skate Park, other maintenance Park & Trail Maintenance Park & Trail Maintenance Total Park & Trail Maintenance  Porta potties Projects Greenway Sign Project North Branch Canal Trail  2,804.74 4,588.00 5,280.00 150.00 150.00 150.00 9,701.34 9,701.34		470.37
Hess Field Maint, other Hess Field Mowing Skate Park, other maintenance Park & Trail Maintenance - Other  Total Park & Trail Maintenance Porta pottles Frojects Greenway Sign Project North Branch Canal Trail  2,804.74 4,588.00 5,280.00 150.00 2,158.60  9,701.34  9,701.34  8,401.90 16,200.01	Mowing Services	6,238.00
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 8,401.90 North Branch Canal Trail 16,200.01	Park & Trail Maintenance	
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	Hess Field Maint, other	2,804.74
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 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		
Porta potties 5,281.50 Projects Greenway Sign Project 8,401.90 North Branch Canal Trail 16,200.01	Park & Trail Maintenance - Other	2,158.60
Projects Greenway Sign Project 8,401.90 North Branch Canal Trail 16,200.01	Total Park & Trail Maintenance	9,701.34
Greenway Sign Project 8,401.90 North Branch Canal Trail 16,200.01	•	5,281.50
North Branch Canal Trail 16,200.01		
		8,401.90
Total Projects 24,601.91	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 Special Events	450.00
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