

**Montour Area Recreation Commission**  
**Statement of Financial Position**  
As of January 31, 2018

	Jan 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Service 1st - Savings	8.77
Service 1st -Grant Checking	0.25
Service 1st FCU	6,830.01
<b>Total Checking/Savings</b>	6,839.03
<b>Other Current Assets</b>	
<b>Grants Receivable</b>	
DCNR Grant	110,000.00
<b>Total Grants Receivable</b>	110,000.00
<b>Prepaid Expenses</b>	
Payroll & Taxes	197.17
Prepaid Expenses - Other	1,796.70
<b>Total Prepaid Expenses</b>	1,993.87
<b>Total Other Current Assets</b>	111,993.87
<b>Total Current Assets</b>	118,832.90
<b>Other Assets</b>	
<b>CSCF - Trusted Funds</b>	
Montour Preserve Fund	119,857.95
CSCF - Trusted Funds - Other	3,736.03
<b>Total CSCF - Trusted Funds</b>	123,593.98
<b>Total Other Assets</b>	123,593.98
<b>TOTAL ASSETS</b>	<b>242,426.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Advance Payments Received	
Hess Field User Fees	50.00
Preserve Reservations	2,665.00
Race Registrations	8,310.00
<b>Total Advance Payments Received</b>	11,025.00
<b>Conditional Contributions</b>	
Columbia County Projects	867.36
DCNR Montour Preserve	93,639.35
Preserve Donations & Income	41,091.03
Skatepark Deposits	100.00
<b>Total Conditional Contributions</b>	135,697.74
<b>Payroll Liabilities</b>	1,041.36
<b>Total Other Current Liabilities</b>	147,764.10
<b>Total Current Liabilities</b>	147,764.10
<b>Total Liabilities</b>	147,764.10
<b>Equity</b>	
Retained Earnings	98,696.29
Net Income	-4,033.51
<b>Total Equity</b>	94,662.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>242,426.88</b>

**Montour Area Recreation Commission**  
**Statement of Financial Activities**  
 January 2018

	Jan 18	Jan 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Grants</b>		
Columbia Co Projects Grant	72.19	72.19
County Tourism -RTRS-2017	0.69	0.69
DCNR Montour Preserve	7,240.52	7,240.52
<b>Total Grants</b>	7,313.40	7,313.40
<b>Miscellaneous Income</b>	2.42	2.42
<b>Total Income</b>	7,315.82	7,315.82
<b>Gross Profit</b>	7,315.82	7,315.82
<b>Expense</b>		
<b>Administrative/Overhead</b>		
Dues & Subscriptions	697.00	697.00
Legal Notices	533.57	533.57
Miscellaneous	39.66	39.66
Office Expense	219.38	219.38
Payroll Expenses	4,030.87	4,030.87
Professional Fees	385.00	385.00
<b>Total Administrative/Overhead</b>	5,905.48	5,905.48
<b>Montour Preserve</b>	4,990.62	4,990.62
<b>Park &amp; Trail Maintenance</b>		
Columbia Cnty -NBCT	59.95	59.95
Hess Recreation Area	263.06	263.06
<b>Total Park &amp; Trail Maintenance</b>	323.01	323.01
<b>Special Events</b>		
RTRS	131.30	131.30
<b>Total Special Events</b>	131.30	131.30
<b>Total Expense</b>	11,350.41	11,350.41
<b>Net Ordinary Income</b>	-4,034.59	-4,034.59
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>		
Grant Interest Earned	0.04	0.04
Interest Income - Other	1.04	1.04
<b>Total Interest Income</b>	1.08	1.08
<b>Total Other Income</b>	1.08	1.08
<b>Net Other Income</b>	1.08	1.08
<b>Net Income</b>	<b>-4,033.51</b>	<b>-4,033.51</b>

**Montour Area Recreation Commission**  
**Statement of Financial Position**  
As of December 31, 2017

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Service 1st - Savings	8.77
Service 1st -Grant Checking	0.21
Service 1st FCU	13,879.47
<b>Total Checking/Savings</b>	13,888.45
<b>Accounts Receivable</b>	
Accounts Receivable	1,000.00
<b>Total Accounts Receivable</b>	1,000.00
<b>Other Current Assets</b>	
<b>Grants Receivable</b>	
DCNR Grant	10,000.00
<b>Total Grants Receivable</b>	10,000.00
<b>Prepaid Expenses</b>	
Payroll & Taxes	142.09
<b>Total Prepaid Expenses</b>	142.09
<b>Total Other Current Assets</b>	10,142.09
<b>Total Current Assets</b>	25,030.54
<b>Other Assets</b>	
<b>CSCF - Trusted Funds</b>	
Montour Preserve Fund	119,857.95
CSCF - Trusted Funds - Other	2,736.03
<b>Total CSCF - Trusted Funds</b>	122,593.98
<b>Total Other Assets</b>	122,593.98
<b>TOTAL ASSETS</b>	147,624.52
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Advance Payments Received	
Hess Field User Fees	50.00
Preserve Reservations	2,135.00
Race Registrations	2,500.00
<b>Total Advance Payments Received</b>	4,685.00
<b>Conditional Contributions</b>	
Columbia County Projects	939.55
County Tourism Grant -RTRS	0.69
DCNR Montour Preserve	879.87
Preserve Donations & Income	41,021.03
Skatepark Deposits	100.00
<b>Total Conditional Contributions</b>	42,941.14
<b>Payroll Liabilities</b>	1,302.09
<b>Total Other Current Liabilities</b>	48,928.23
<b>Total Current Liabilities</b>	48,928.23
<b>Total Liabilities</b>	48,928.23

**Montour Area Recreation Commission**  
**Statement of Financial Position**  
As of December 31, 2017

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	<u>Dec 31, 17</u>
Equity	
Retained Earnings	106,693.18
Net Income	<u>-7,996.89</u>
Total Equity	<u>98,696.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>147,624.52</u></b>

**Montour Area Recreation Commission**  
**Statement of Financial Activities**  
**December 2017**

	Dec 17	Jan - Dec 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donations Received</b>		
Montour Preserve Donations	148.57	3,406.09
Donations Received - Other	4,125.00	17,214.63
<b>Total Donations Received</b>	4,273.57	20,620.72
<b>Field User Fees</b>	0.00	1,880.00
<b>Grants</b>		
Columbia Co Projects Grant	51.92	4,413.00
County Tourism -RTRS-2017	782.63	9,999.31
DCNR Montour Preserve	12,067.13	99,120.13
Hopewell Projects Grant	0.00	3,000.00
Montour Co Act 13 Contribution	0.00	25,000.00
<b>Total Grants</b>	12,901.68	141,532.44
<b>Miscellaneous Income</b>	0.00	36.79
<b>Pavillon Reservations</b>	0.00	0.00
<b>River Town Race Series</b>		
Event Sponsorship	100.00	6,048.03
River Town Race Series - Other	0.00	36,837.01
<b>Total River Town Race Series</b>	100.00	42,885.04
<b>Talen EBRA Lease</b>	0.00	6,667.02
<b>Total Income</b>	17,275.25	213,622.01
<b>Gross Profit</b>	17,275.25	213,622.01
<b>Expense</b>		
<b>Administrative/Overhead</b>		
Dues & Subscriptions	0.00	1,142.00
Insurance	0.00	7,750.00
Legal Notices	0.00	269.75
Miscellaneous	39.65	940.67
Office Expense	209.83	682.39
Payroll Expenses	4,283.94	83,724.94
Professional Fees	0.00	1,420.00
<b>Total Administrative/Overhead</b>	4,533.43	95,929.75
<b>Montour Preserve</b>	6,736.42	59,949.13
<b>Park &amp; Trail Maintenance</b>		
Columbia Cnty -NBCT	40.00	3,428.80
General -Tools & Supplies	0.00	1,110.44
Hess Recreation Area	405.00	10,468.67
Hopewell Park	544.00	2,822.65
North Branch Canal Trail	125.00	2,075.98
River Drive Parcel	100.00	1,062.50
Talen - EBRA	0.00	3,029.52
<b>Total Park &amp; Trail Maintenance</b>	1,214.00	23,998.56
<b>Projects</b>		
Hopewell Bike Jumps	0.00	3,488.26
Riverside River Access	0.00	728.29
<b>Total Projects</b>	0.00	4,196.55

**Montour Area Recreation Commission**  
**Statement of Financial Activities**  
**December 2017**

	Dec 17	Jan - Dec 17
<b>Special Events</b>		
Other Events	0.00	212.95
RTRS	810.42	37,380.56
<b>Total Special Events</b>	810.42	37,593.51
<b>Total Expense</b>	15,294.27	221,667.50
<b>Net Ordinary Income</b>	1,980.98	-8,045.49
<b>Other Income/Expense</b>		
Other Income		
Interest Income		
Grant Interest Earned	3.98	27.39
Interest Income - Other	5.93	21.21
<b>Total Interest Income</b>	9.91	48.60
<b>Total Other Income</b>	9.91	48.60
<b>Net Other Income</b>	9.91	48.60
<b>Net Income</b>	<b>1,990.89</b>	<b>-7,996.89</b>