

# Lamoine Recreation Committee

Report as of 12/16/2016

Fund Balance - FY 2016 \$7,913.64

| Programs                | Income            | Expenses          | Net               |
|-------------------------|-------------------|-------------------|-------------------|
| Recreation Cmte Gen'l   | \$324.54          | \$26.34           | \$298.20          |
| Rec Income - Karate     | \$0.00            | \$0.00            | \$0.00            |
| Rec Income - Biking     | \$0.00            | \$0.00            | \$0.00            |
| Rec Income - Soccer     | \$940.00          | \$968.81          | -\$28.81          |
| Rec Income - Cheering   | \$330.00          | \$0.00            | \$330.00          |
| Rec Income - Basketball | \$510.00          | \$78.92           | \$431.08          |
| <b>Total Income</b>     | <b>\$2,104.54</b> | <b>\$1,074.07</b> | <b>\$1,030.47</b> |

|                   |            |            |                    |
|-------------------|------------|------------|--------------------|
| Budget - FY 16/17 | \$3,500.00 | \$5,900.00 | \$2,400.00         |
| Total Available   |            |            | <b>\$11,344.11</b> |