

# Lamoine Recreation Committee

Report as of 12/6/2017

Fund Balance - FY 2017 \$10,251.51

Programs	Income	Expenses	Net
Recreation Cmte Gen'l	\$34.36	\$0.00	\$34.36
Rec Income - Karate	\$0.00	\$0.00	\$0.00
Rec Income - Biking	\$0.00	\$0.00	\$0.00
Rec Income - Soccer	\$960.00	\$964.25	-\$4.25
Rec Income - Cheering	\$210.00	\$0.00	\$210.00
Rec Income - Basketball	\$420.00	\$1,105.40	-\$685.40
Rec - Tumbling	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$1,624.36</b>	<b>\$2,069.65</b>	<b>-\$445.29</b>

Budget - FY 17/18	\$3,500.00	\$5,900.00	\$2,400.00
Total Available			<b>\$12,206.22</b>