(\$1,330.00	\$215.00		\$1.545.00	Total Expenditures
	JA194814 74.9		\$1,500.00	Performers
	7		\$45.00	Facility Usage Fees
at other	\$215.00	Entry Fee		Contra Dancing
(\$12	\$0.00	Actual Income	\$12.44	Total Expenditures
			\$12.44	Pizza for the performers
	\$0.00	FREE		The Shanty Band
\$371.00	\$371.00	Actual Income	\$0.00	Total Expenditures
1.53	\$110.00	Co-sponsor fee		Adult Rec League
	\$261.00	Co-sponsor fee \$3.00 per participant		Indoor Youth Rec League (87 Registered)
	ST I WALL BY			Dryden Soccer Club
(\$170.00	\$0.00	Actual Income	\$170.00	Total Expenditures
		-	\$170.00	Rules/Hours Sign
Section 1		FREE		Ice Skating at Montgomery Park
(\$16.22	\$2,052.00	Actual Income	\$2,068.22	Total Expenditures
		Waiting on \$30	\$66.18	Snacks
H		2 - \$30 Scholarship Awarded		Transportation
	\$72.00	3 Late Fees @ \$24.00 each	\$1,575.00	Skate Rentals/Facility Charge
			\$427.04	Salaries
	\$1,980.00	Registration Fees @ \$30.00/participant		DSACCP Ice Skating (72 Registered)
(\$385.	\$80.00	Actual Income	\$465.20	Total Expenditures
add \$413	1		\$20.00	Background Checks
overlap:			\$180.00	6B/6G/5G Fees - Newfield Tournament
2004 program			\$125.00	Referees
			\$54.34	First-Aid Kits & Supplies
(3			\$45.88	Supplies (whistles, scorebooks, etc.)
			\$39.98	Referee Shirts
	\$80.00	Registration Fees @ \$20.00/player	÷	Travel Basketball (36 Registered)
\$73.98	\$155.00	Actual Income	\$81.02	Total Expenditures
add \$132	\$5.00	Received \$5 donation	\$30.00	2-refunds
overlap:			\$30.00	Recognition Pins
2004 program				Coach Background Checks
			\$21.02	First-Aid Kit
-	\$150.00	Registration Fees @ \$15.00/player	10112 (ICB)	Volleyball (26 Registerd, 2 Withdrawls)
\$835.33	\$1,291.15	Actual Income	\$455.82	Total Expenditures
add \$192	-		\$126.00	Reimbursements for tournaments
overlap:	\$563.65		\$308.80	Image Sports Merchandising
2004 pro	\$432.50 2004 program	Merchandising Sales		Coach Background Checks
No. of London	\$145.00	Trophy Sponsorships	\$21.02	First-Aid Kit
	\$150.00	Registration Fees @ \$25.00/player		Wrestling (21 Registered)
			\$20,100.00	TOOK I OWIN INTO I WOOD OF I

(\$48.00)	\$0.00	Actual Income	\$48.00 A	Total Expenditures	
			\$15.00	Recognition Pins	
			\$0.00	Background checks	
			\$0.00	Uniforms	
			\$0.00	Equipment	
			\$33.00	Ad	
	\$0.00	Registration Fee @ \$30.00 per participant	71	Summer Softball	Summe
\$685.14	\$1,500.00	Actual Income	\$814.86 A	Total Expenditures	
			\$152.65	Bases	
			\$100.00	South Cortland Field Maintenance	
			\$364.21	Balls	
		(.00	ASA Fee	
	\$1,500.00	Team Reg. Fee @ \$150.00 each		Erickson Co-Ed Adult Softball (10 Teams Registered)	Duke Er
(\$32.35	\$0.00	Actual Income	\$32.35 4	Total Expenditures	
	\$0.00		\$11.52	Ribbons	
			\$7.00	photo developing	
			\$13.83	Donuts/sodas for volunteers	
		FREE	-77	Sierra Mist Dribble, Pass & Score Competition	Sierra N
(\$16.77	\$0.00	Actual income	\$16.77	Total Expenditures	
	\$0.00		\$16.77	Supplies	
		FREE		Pepsi Pitch, Hit & Run Competition	epsi P
\$0.00	\$0.00	Actual Income	\$0.00	Total Expenditures	
		(\$160 Due)	0		
		2 - \$40 scholarships awarded			
	\$0.00	Co-sponsor fee \$200 minus scholarships		Klein's Youth Archery Program (16 Registered)	(lein's
\$0.00	\$0.00	Actual Income	\$0.00	Total Expenditures	
	\$0.00	Co-sponsor fee @ \$3.00 per participant		nis Baseball & Softball (325 Registered)	Kiwanis
(\$2,586.87	\$2,145.00	Actual Income	\$4,731.87	Total Expenditures	
			\$3,700.00	Modified Program	
			\$8.18	Ice Packs	
			\$129.39	End of Season Pizza Party	
	\$0.00	Modified Program Fundraising	\$185.65	T-Shirts	
	\$1,020.00	Modified donations	\$66.00	Ad	
		4 - \$25 Scholarships Awarded		Equipment	
	\$1,125.00	Registration Fees @ \$25.00/player		sse (44 Youth, 8 Modified Registered)	Lacrosse
(\$173.06	\$0.00	Actual Income	\$173.06	Total Expenditures	
			\$33.06	Candy & Supplies	
			\$140.00	Toys	
		- 1755		TUIL	BB-

Summer Baseball	aseball		Registration Fee @ \$30.00 per participant	\$0.00	
	Ad	\$33.00			
	Recognition Pins	\$45.00			
	Total Expenditures	\$78.00	Actual Income	\$0.00	(\$78.00)
Music in th	Music in the Park Summer Concerts		FREE		
	Port-a-potty	\$140.00	Concessions	\$0.00	
	Sound	\$850.00	Sponsors	\$160.00	
	Banner	\$112.99		\$0.00	
	Bookmarks	\$0.00	T managed all the		
	Health Dept. Permit	\$0.00			
	Performers	\$2,625.00			
	Total Expenditures	\$3,727.99	Actual Income	\$160.00	(\$3,567.99)
Cheerleadi	Cheerleading (3 registered)		Registration Fee @ \$30.00 per participant	\$60.00	
	Recognition Pins	\$60.00	Apparel Order	\$44.00	
	Total Expenditures	\$60.00	Actual Income	\$104.00	\$44.00
Tackle Football	tball		Registration Fee @ \$30.00 per participant	\$0.00	
	Equipment	\$0.00	Apparel Order	\$0.00	
	Total Expenditures	\$0.00	Actual Income	\$0.00	\$0.00
Flag Football	all		Registration Fee @ \$15.00 per participant	\$0.00	
	Equipment	\$0.00		\$0.00	
	Total Expenditures	\$0.00	Actual Income	\$0.00	\$0.00
Misc.					
	Recreation Survey Insert in Shopper	\$489.76			
	1/yr - listings fee: Cortland Area Tribune	\$198.00			
	Ribbons - participation	\$36.00			
	Total Expenditures	\$723.76	Actual Income	\$0.00	(\$723.76)
Overall Totals	als Expenditures	\$15,204.36	Income	\$8,073.15	(\$7,131.21)
Balance Remaining	maining	\$14,585.64			
As Reported 6/10/04	d 6/10/04				