

2004 TOWN REC PROGRAM BUDGET		2004 Income	Profit/Loss
<b>Wrestling (21 Registered)</b>			
	First-Aid Kit	Registration Fees @ \$25.00/player	\$150.00
	Coach Background Checks	Trophy Sponsorships	\$145.00
	Image Sports Merchandising	Merchandising Sales	\$432.50
	Reimbursements for tournaments	Program Fundraising Deposit	\$563.65
			add \$192
	<b>Total Expenditures</b>	<b>Actual Income</b>	<b>\$1,291.15</b>
			\$835.33
<b>Volleyball (26 Registered, 2 Withdrawals)</b>			
	First-Aid Kit	Registration Fees @ \$15.00/player	\$150.00
	Coach Background Checks		
	Recognition Pins		
	2-refunds	Received \$5 donation	\$5.00
			add \$132
	<b>Total Expenditures</b>	<b>Actual Income</b>	<b>\$155.00</b>
			\$73.98
<b>Travel Basketball (36 Registered)</b>			
	Referee Shirts	Registration Fees @ \$20.00/player	\$80.00
	Supplies (whistles, scorebooks, etc.)		
	First-Aid Kits & Supplies		
	Referees		
	6B/6G/5G Fees - Newfield Tournament		
	Background Checks		
			2004 program overlap: add \$413
	<b>Total Expenditures</b>	<b>Actual Income</b>	<b>\$80.00</b>
			(\$385.20)
<b>DSACCP Ice Skating (72 Registered)</b>			
	Salaries	Registration Fees @ \$30.00/participant	\$1,980.00
	Skate Rentals/Facility Charge	3 Late Fees @ \$24.00 each	\$72.00
	Transportation	2 - \$30 Scholarship Awarded	
	Snacks	Waiting on \$30	
	<b>Total Expenditures</b>	<b>Actual Income</b>	<b>\$2,052.00</b>
			(\$16.22)
<b>Ice Skating at Montgomery Park</b>			
	Rules/Hours Sign	FREE	
	<b>Total Expenditures</b>	<b>Actual Income</b>	<b>\$0.00</b>
			(\$170.00)
<b>Dryden Soccer Club</b>			
	Indoor Youth Rec League (87 Registered)	Co-sponsor fee \$3.00 per participant	\$261.00
	Adult Rec League	Co-sponsor fee	\$110.00
	<b>Total Expenditures</b>	<b>Actual Income</b>	<b>\$371.00</b>
			\$371.00
<b>The Shanty Band</b>			
	Pizza for the performers	FREE	\$0.00
	<b>Total Expenditures</b>	<b>Actual Income</b>	<b>\$0.00</b>
			(\$12.44)
<b>Contra Dancing</b>			
	Facility Usage Fees	Entry Fee	\$215.00
	Performers	Donations	
		Concessions	
	<b>Total Expenditures</b>	<b>Actual Income</b>	<b>\$215.00</b>
			(\$1,330.00)

<b>Egg Hunt</b>			FREE					
	Toys					\$140.00		
	Candy & Supplies					\$33.06		
	<b>Total Expenditures</b>		<b>Actual Income</b>			<b>\$173.06</b>		<b>(\$173.06)</b>
<b>Lacrosse (44 Youth, 8 Modified Registered)</b>								
	Equipment		Registration Fees @ \$25.00/player			\$1,125.00		
	Ad	\$642.65	4 - \$25 Scholarships Awarded					
		\$66.00	Modified donations			\$1,020.00		
	T-Shirts	\$185.65	Modified Program Fundraising			\$0.00		
	End of Season Pizza Party	\$129.39						
	Ice Packs	\$8.18						
	Modified Program	\$3,700.00						
	<b>Total Expenditures</b>	<b>\$4,731.87</b>	<b>Actual Income</b>			<b>\$2,145.00</b>		<b>(\$2,586.87)</b>
<b>Kiwanis Baseball &amp; Softball (325 Registered)</b>								
			Co-sponsor fee @ \$3.00 per participant			\$0.00		
			(975 Due)					
	<b>Total Expenditures</b>	<b>\$0.00</b>	<b>Actual Income</b>			<b>\$0.00</b>		<b>\$0.00</b>
<b>Klein's Youth Archery Program (16 Registered)</b>								
			Co-sponsor fee \$200 minus scholarships			\$0.00		
			2 - \$40 scholarships awarded					
			(\$160 Due)					
	<b>Total Expenditures</b>	<b>\$0.00</b>	<b>Actual Income</b>			<b>\$0.00</b>		<b>\$0.00</b>
<b>Pepsi Pitch, Hit &amp; Run Competition</b>								
	Supplies	\$16.77	FREE			\$0.00		
	<b>Total Expenditures</b>	<b>\$16.77</b>	<b>Actual Income</b>			<b>\$0.00</b>		<b>(\$16.77)</b>
<b>Sierra Mist Dribble, Pass &amp; Score Competition</b>								
	Donuts/sodas for volunteers	\$13.83	FREE					
	photo developing	\$7.00						
	Ribbons	\$11.52				\$0.00		
	<b>Total Expenditures</b>	<b>\$32.35</b>	<b>Actual Income</b>			<b>\$0.00</b>		<b>(\$32.35)</b>
<b>Duke Erickson Co-Ed Adult Softball (10 Teams Registered)</b>								
	ASA Fee	\$198.00	Team Reg. Fee @ \$150.00 each			\$1,500.00		
	Balls	\$364.21						
	South Cortland Field Maintenance	\$100.00						
	Bases	\$152.65						
	<b>Total Expenditures</b>	<b>\$814.86</b>	<b>Actual Income</b>			<b>\$1,500.00</b>		<b>\$685.14</b>
<b>Summer Softball</b>								
	Ad	\$33.00	Registration Fee @ \$30.00 per participant			\$0.00		
	Equipment	\$0.00						
	Uniforms	\$0.00						
	Background checks	\$0.00						
	Recognition Pins	\$15.00						
	<b>Total Expenditures</b>	<b>\$48.00</b>	<b>Actual Income</b>			<b>\$0.00</b>		<b>(\$48.00)</b>

