

Amend Park Development Council
Statement of Activities
January through December 2016

Jan - Dec 16

Income	
Park User Fees	103,767.07
Concession Revenues	57,047.62
Contributions - Unrestricted	-218.25
Interest Income	1.04
Miscellaneous Income	50.00
Total Income	160,647.48
Expense	
Interest Expense	1,558.00
Reconciliation Discrepancies	-335.05
Field Expenses	
Layout	2,840.48
Portable Toilets	6,554.49
Paint	10,477.65
Contract Labor	33,212.50
Turf Management	42,639.30
Field Expenses - Other	729.54
Total Field Expenses	96,453.96
Shipping	834.50
Concessions	284.98
Concessions - Food	23,050.86
Payroll - Wages	16,616.99
Payroll Expenses	1,121.75
Management Fees	1,000.00
Accounting & Legal Fees	2,340.00
Bank Service Charges	215.30
Fuel & Gas Expense	103.29
Insurance - Liability	2,817.50
Insurance - Workers Comp	30.07
Meals & Entertainment	28.80
Miscellaneous	289.33
Office Expense	685.04
Other	384.80
Postage Expense	47.00
Rent	300.00
Repairs	
Goals	35.00
Equipment Repairs	607.68
Field Maintenance	
Paint	15.98
Total Field Maintenance	15.98
Repairs - Other	35.00
Total Repairs	693.66
Supplies	838.45
Telephone	991.55
Utilities	
Gas & Electric	372.53
Pest Control	515.40
Utilities - Other	100.30
Total Utilities	988.23
Total Expense	151,339.01
Net Income	<u>9,308.47</u>