

Amend Park Development Council
Profit & Loss Budget Overview
 January through December 2023

12/23/22

Accrual Basis

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Advertising Income	4,000.00
Concession Revenues	61,870.55
Interest Income	2.75
Other Types of Income	
Miscellaneous Revenue	288.33
Total Other Types of Income	288.33
Park User Fees	232,535.90
Total Income	298,697.53
Gross Profit	298,697.53
Expense	
Yellowstone Adult league	5,329.36
Alarm System	354.00
Accounting Fees	100.00
*Payroll Expenses	31,103.04
Advertising	546.00
Bank Service Charges	576.38
Concessions	6,728.35
Concessions - Food	11,687.24
Depreciation Expense	25,913.46
Dues and Subscriptions	736.00
Field Expenses	
Fuel & Gas Expense	35.56
Signs	436.30
Layout	36.96
Nets	1,137.50
Paint	11,475.18
Portable Toilets	2,116.45
Turf Management	74,943.40
Field Expenses - Other	100.00
Total Field Expenses	90,281.35
Insurance - Liability	3,200.21
Miscellaneous	50.00
Operations	
Utilities	
Gas & Electric	4,614.77
Pest Control	799.69
Utilities - Other	2,554.34
Total Utilities	7,968.80
Taxes & Licenses	2,187.34
Postage, Mailing Service	79.05
Supplies	631.07
Telephone, Telecommunicati...	887.37
Operations - Other	14,494.34
Total Operations	26,247.97
Other	-3.00
Payroll Expenses	963.54
Uncategorized Expenses	-1,093.64
Total Expense	202,720.26
Net Ordinary Income	95,977.27
Net Income	95,977.27

Amend Park Development Council
STATEMENT OF NET ASSETS
 As of December 23, 2022

	Dec 23, 22
ASSETS	
Current Assets	
Checking/Savings	
Ckg - AMEND PARK DEVELOPMENT CO	
Without Restrictions	55,342.81
With Restrictions	-292.76
Total Ckg - AMEND PARK DEVELOPMENT ...	55,050.05
DA Davidson RESTRICTED ACCOUNT	75,031.04
Petty Cash	100.00
Total Checking/Savings	130,181.09
Accounts Receivable	
Accounts Receivable	73,712.75
Total Accounts Receivable	73,712.75
Total Current Assets	203,893.84
Fixed Assets	
Equipment	
2018 John Deer Gator Generator	26,000.00
Accumulated Depreciation Generator - Other	-499.99
Generator - Other	499.99
Total Generator	0.00
AED	
Accumulated Depreciation AED - Other	-1,200.24
AED - Other	1,699.00
Total AED	498.76
Toro 3500D Groundmaster	
Accumulated Depreciation Toro 3500D Groundmaster - Other	-1,252.00
Toro 3500D Groundmaster - Other	2,500.00
Total Toro 3500D Groundmaster	1,248.00
2019 Refigerator	
Accumulated Depreciation 2019 Refigerator - Other	-2,378.71
2019 Refigerator - Other	3,505.00
Total 2019 Refigerator	1,126.29
2019 Utility Trailer	
Accumulated Depreciation 2019 Utility Trailer - Other	-1,432.00
2019 Utility Trailer - Other	2,454.00
Total 2019 Utility Trailer	1,022.00
Lacrosse Goals	
Accumulated Depreciation Lacrosse Goals - Other	-627.14
Lacrosse Goals - Other	1,089.30
Total Lacrosse Goals	462.16
2019 9v9 Goals (5)	
Accumulated Depreciation 2019 9v9 Goals (5) - Other	-3,436.00
2019 9v9 Goals (5) - Other	6,875.00
Total 2019 9v9 Goals (5)	3,439.00
2018 Sheds	
Accumulated Depreciation 2018 Sheds - Other	-3,102.44
2018 Sheds - Other	7,240.12
Total 2018 Sheds	4,137.68

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 As of December 23, 2022

	Dec 23, 22
2018 0618 Full Size Goals (6)	
Accumulated Depreciation	-11,204.00
2018 0618 Full Size Goals (6) - Other	13,710.00
Total 2018 0618 Full Size Goals (6)	2,506.00
LED Projector	
Accumulated Depreciation	-2,250.00
LED Projector - Other	2,250.00
Total LED Projector	0.00
20180618 9v9 Goal	
Accumulated Depreciation	-942.00
20180618 9v9 Goal - Other	1,350.00
Total 20180618 9v9 Goal	408.00
Painter - Kromer	
Accumulated Depreciation	-24,752.35
Painter - Kromer - Other	24,752.35
Total Painter - Kromer	0.00
20180213 Full Size Goals	
Accumulated Depreciation	-9,960.00
20180213 Full Size Goals - Other	10,890.00
Total 20180213 Full Size Goals	930.00
Total Equipment	41,777.89
Furniture and Equipment	
Security System	
Accumulated Depreciation	-2,950.49
Security System - Other	2,950.49
Total Security System	0.00
Total Furniture and Equipment	0.00
Total Fixed Assets	41,777.89
Other Assets	
15 Foot Club Shelter	
Accumulated Depreciation	-447.50
15 Foot Club Shelter - Other	4,475.00
Total 15 Foot Club Shelter	4,027.50
21 Foot Portable Shelter #1	
Accumulated Depreciation	-2,985.00
21 Foot Portable Shelter #1 - Other	29,850.00
Total 21 Foot Portable Shelter #1	26,865.00
Total Other Assets	30,892.50
TOTAL ASSETS	276,564.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-932.48
Total Accounts Payable	-932.48
Credit Cards	
Chase Inc	
8568 Austin Ragsdale	1,238.59

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STATEMENT OF NET ASSETS
As of December 23, 2022

	Dec 23, 22
230 Michael Mayott	1,261.60
Total Chase Inc	2,500.19
Total Credit Cards	2,500.19
Other Current Liabilities	
Direct Deposit Liabilities	1,746.80
*Payroll Liabilities	1,132.73
Total Other Current Liabilities	2,879.53
Total Current Liabilities	4,447.24
Total Liabilities	4,447.24
Equity	
NET ASSETS	
With Restrictions	
Net Assets - Temp Restricted	
DA Davidson Turf Field Fund	12,500.00
Net Assets - Temp Restricted - Other	350.00
Total Net Assets - Temp Restricted	12,850.00
Total With Restrictions	12,850.00
Without Restrictions	
Net Assets - Unrestricted	147,577.64
Without Restrictions - Other	-38,749.29
Total Without Restrictions	108,828.35
Total NET ASSETS	121,678.35
Retained Earnings	103,805.63
Net Income	46,633.01
Total Equity	272,116.99
TOTAL LIABILITIES & EQUITY	276,564.23

User Fees

User Fees are based upon field size utilized for the events Match Field Size (Match/Contest or 1.5 hours)

11 v 11 \$100

9 v 9 \$ 80

7 v 7 \$ 64

5 v 5 \$ 50

4 v 4 \$ 50

3 v 3 \$ 20

Training Fields (1.5 hours)

½ 11 v 11 \$ 50

½ 9 v 9 \$ 40

½ 7 v 7 \$ 32

½ 5 v 5 \$ 25

½ 4 v 4 \$ 25

3 v 3 \$ 20

(There is no cap or refund to fees)

Seminar Room rental - \$100 per event

Pavilion rental - \$100 per event