

Amend Park Development Council

Statement of Activities

01/02/25

2020

Accrual Basis

	Jan - Dec 24
Income	
Painting Service	2,677.04
Concession Revenues	57,961.17
Contributions - Unrestricted	500.00
Interest Income	15,091.89
Other Types of Income	
Miscellaneous Revenue	647.83
Total Other Types of Income	647.83
Park User Fees	212,335.68
Total Income	289,213.61
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	289,213.61
Expense	
Lights	3,500.00
Storage	805.00
Scholarship	1,000.00
soccer Goals	33,322.50
Shipping	568.50
Security System	1,577.00
Referee Expense	2,100.00
Accounting Fees	12.00
cleaning Supplies	1,800.14
*Reconciliation Discrepancies	194.66
*Payroll Expenses	47,139.09
Advertising	5,313.60
Bank Service Charges	25.00
Concessions - Food	22,380.37
Depreciation Expense	25,023.04
Dues and Subscriptions	1,225.00
Facilities and Equipment	
Equip Rental and Maintenance	114.00
Rent, Parking, Utilities	232.60
Total Facilities and Equipment	346.60
Field Expenses	
Fuel & Gas Expense	991.61
Signs	100.64
Nets	5,835.99
Paint	29,648.23
Portable Toilets	3,638.19
Turf Management	
Top Dressing	7,400.43
Snow Plowing	900.00
2nd Mowing	6,531.30
Grass Seed	638.00
Compost	3,419.40
Mowing, Weed Spraying Littler P	0.00
Turf Management - Other	12,268.14
Total Turf Management	31,157.27
Field Expenses - Other	8,389.44
Total Field Expenses	79,761.37
Insurance - Liability	4,295.28
Insurance - Workers Comp	-129.06
Meals & Entertainment	26.28
Operations	

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Utilities	
Cleaning Expense	1,601.00
Gas & Electric	9,268.65
Pest Control	882.91
Water & Irrigation	427.37
	12,179.93
Total Utilities	12,179.93
Postage, Mailing Service	242.45
Supplies	8,934.92
Telephone, Telecommunications	3,945.96
	25,303.26
Total Operations	25,303.26
Other	504.16
Payroll - Wages	50.00
Payroll Expenses	1,020.52
Repairs	
Building Repairs	6,100.69
Equipment Repairs	8,500.96
Field Maintenance	6,407.97
	21,009.62
Total Repairs	21,009.62
Total Expense	278,173.93
Net Income	11,039.68