

JLS RECREATION ASSOCIATION

2016 FINAL BUDGET

November 19, 2015

INCOME

T-Ball	\$ 4,000.00
Intramural Baseball Spring/Summer	\$ 4,000.00
Travel Baseball Spring	\$ 3,000.00
Girls Spring/Summer Softball	\$ 8,000.00
Girls Fall Softball	\$ 3,000.00
Spring Soccer	\$ 2,000.00
Fall Soccer	\$ 2,000.00
Summer Rec	\$ 2,000.00
Bus Trip	\$ 2,500.00
Private Donations/Fundraiser	\$ 200.00
Misc.	\$ 100.00
TOTAL INCOME	<u>\$ 30,800.00</u>

EXPENSES

Administrator	\$ 16,000.00
Phone and Internet	\$ 840.00
Background Checks	\$ 1,000.00
T-Ball Spring	\$ 2,000.00
Intramural Baseball Spring/Summer	\$ 2,500.00
Travel Baseball Spring	\$ 2,500.00
Girls Softball Spring/Summer	\$ 6,500.00
Girls Softball Fall	\$ 2,000.00
Soccer Spring	\$ 1,000.00
Soccer Fall	\$ 1,000.00
Misc. Equipment	\$ 2,500.00
Summer Rec	\$ 6,000.00
Bus Trip	\$ 2,500.00
Holiday Parties	\$ 1,000.00
Parents Night Out	\$ 300.00
Insurance	\$ 2,800.00
Office Supplies	\$ 500.00
Website	\$ 750.00
Audit	\$ 200.00
Misc. / Fundraiser	\$ 200.00
TOTAL EXPENSE	<u>\$ 52,090.00</u>

REQUEST FOR MUNICIPAL CONTRIBUTIONS FOR 2016

Jacobus (22%)	\$ 4,358.97
Loganville (15%)	\$ 2,972.03
Springfield (63%)	\$ 12,482.50
TOTAL MUNICIPAL CONTRIBUTION	<u>\$ 19,813.50</u>

12/31/15 ESTIMATED CARRY OVER	\$ 2,500.00
TOTAL MUNICIPAL CONTRIBUTIONS	\$ 19,813.50
TOTAL INCOME	\$ 30,800.00
TOTAL FUNDS AVAILABLE	<u>\$ 53,113.50</u>

12/31/16 ESTIMATED CARRY OVER	<u>\$ 1,023.50</u>
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