

Wellsville Joint Recreation Commission

Balance Sheet

02/06/17

As of January 31, 2017

Accrual Basis

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Operating Account	4,518.98
Total Checking/Savings	<u>4,518.98</u>
Total Current Assets	4,518.98
Fixed Assets	
150 · Fixed Assets	
152 · Equipment	128.65
Total 150 · Fixed Assets	<u>128.65</u>
Total Fixed Assets	<u>128.65</u>
TOTAL ASSETS	<u>4,647.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	1,026.28
Total Accounts Payable	1,026.28
Other Current Liabilities	
240 · Federal Payroll Liabilities	20,597.14
241 · State Payroll Liabilities	3,153.69
Total Other Current Liabilities	<u>23,750.83</u>
Total Current Liabilities	<u>24,777.11</u>
Total Liabilities	24,777.11
Equity	
300 · Unrestricted Net Assets	103,837.77
Net Income	<u>-123,967.25</u>
Total Equity	<u>-20,129.48</u>
TOTAL LIABILITIES & EQUITY	<u>4,647.63</u>

Wellsville Joint Recreation Commission

Profit & Loss

02/06/17

July 2016 through January 2017

Accrual Basis

	Jul '16 - Jan 17
Ordinary Income/Expense	
Income	
410 · Activity Fees	17,124.50
450 · Interest Income	20.22
490 · Miscellaneous Income	7,999.35
Total Income	25,144.07
Expense	
600 · Payroll Expenses	
601 · Salaries	39,999.99
602 · Maintenance Payroll	3,704.25
603 · Payroll Taxes	3,414.69
604 · Employee Retirement	125.00
606 · Employee Benefits	3,774.32
607 · Staff Associatin Fees	633.00
608 · Administrative Expense	78.65
609 · Admin. Pro. Dev. Exp.	500.00
Total 600 · Payroll Expenses	52,229.90
610 · Program Expenses	
612 · Uniforms	4,406.36
613 · Equipment	5,271.44
614 · Awards	293.16
617 · Contracted Officials	4,560.00
Total 610 · Program Expenses	14,530.96
630 · Operations	
628 · Online Registration Software	
628.1 · Online Registration Fees	952.65
628 · Online Registration Software - Other	99.10
Total 628 · Online Registration Software	1,051.75
629 · Employee Apparel	95.00
631 · Office Supplies	962.80
632 · Postage, Mailing Service	403.81
634 · Telephone/Internet	1,383.81
636 · Insurance - Liab., Equip., Bldg	7,362.90
637 · Concessions	1,674.63
638 · Miscellaneous	541.14
Total 630 · Operations	13,475.84
640 · Facilities and Equipment	
641 · Park Equipment & Maintenance	25,351.97
642 · Building Maintenance	26,241.20
643 · Field Maintenance	4,075.94
645 · Ball Field Signs & Improvements	260.00
646 · Restrooms	1,310.89
647 · Electric Utilities	4,433.11
647.1 · Field Lights - Utilities	1,136.11
648 · Gas Utilities	309.10
649 · New Improvements	3,480.00
Total 640 · Facilities and Equipment	66,598.32
648.1 · Water Utilities	996.30
650 · Contract Services	
651 · Accounting Fees	780.00
650 · Contract Services - Other	500.00
Total 650 · Contract Services	1,280.00
Total Expense	149,111.32
Net Ordinary Income	-123,967.25

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Wellsville Joint Recreation Commission

Profit & Loss

02/06/17

July 2016 through January 2017

Accrual Basis

	Jul '16 - Jan 17
Net Income	<u><u>-123,967.25</u></u>

Wellsville Joint Recreation Commission
Reconciliation Summary
100 · Operating Account, Period Ending 01/31/2017

	Jan 31, 17
Beginning Balance	38,184.21
Cleared Transactions	
Checks and Payments - 43 items	-37,355.98
Deposits and Credits - 12 items	5,788.60
Total Cleared Transactions	-31,567.38
Cleared Balance	6,616.83
Uncleared Transactions	
Checks and Payments - 43 items	-3,747.60
Deposits and Credits - 22 items	1,649.75
Total Uncleared Transactions	-2,097.85
Register Balance as of 01/31/2017	4,518.98
New Transactions	
Checks and Payments - 1 item	-46.17
Total New Transactions	-46.17
Ending Balance	4,472.81

Wellsville Joint Recreation Commission

Reconciliation Detail

100 · Operating Account, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,184.21
Cleared Transactions						
Checks and Payments - 43 items						
Check	12/29/2016	8313	Ryan Dalton	X	-477.12	-477.12
Check	12/29/2016	8307	BSN Sports	X	-265.00	-742.12
Check	12/29/2016	8312	CenturyLink	X	-203.68	-945.80
Paycheck	12/29/2016	8308	Frances Smith	X	-193.93	-1,139.73
Check	12/29/2016	DEBIT	Kansas City Power ...	X	-90.01	-1,229.74
Check	12/29/2016	DEBIT	Kansas City Power ...	X	-61.54	-1,291.28
Check	12/29/2016	8314	Ryan Dalton	X	-50.00	-1,341.28
Check	12/29/2016	8311	Kansas City Power ...	X	-33.35	-1,374.63
Check	01/01/2017	Debit	Quill	X	-81.90	-1,456.53
Check	01/03/2017	DEBIT	Merchant BankCD F...	X	-266.66	-1,723.19
Check	01/03/2017	DEBIT	Merchant BankCD F...	X	-7.05	-1,730.24
Check	01/04/2017	DEBIT	Principal Capital	X	-22.88	-1,753.12
Check	01/04/2017	DEBIT	Authorize.Net Gatew...	X	-12.00	-1,765.12
Check	01/09/2017	8315	Shirt Shack Promoti...	X	-1,968.50	-3,733.62
Liability Check	01/09/2017	eft	US TREASURY	X	-1,530.12	-5,263.74
Liability Check	01/09/2017	eft	Kansas Withholding ...	X	-158.00	-5,421.74
Check	01/09/2017	8318	Pat Fox	X	-150.00	-5,571.74
Check	01/09/2017	8319	Shannon Brown	X	-150.00	-5,721.74
Check	01/09/2017	8320	City of Wellsville	X	-121.10	-5,842.84
Check	01/09/2017	8316	Joy Dyke	X	-50.00	-5,892.84
Liability Check	01/09/2017	eft	KANSAS DEPT OF ...	X	-17.84	-5,910.68
Check	01/10/2017	DEBIT	Dollar General Store	X	-15.26	-5,925.94
Check	01/11/2017	Debit	WalMart	X	-82.33	-6,008.27
Check	01/11/2017	Debit	Lawrence Commerc...	X	-20.00	-6,028.27
Check	01/11/2017	Debit	Joy Garden	X	-12.90	-6,041.17
Check	01/12/2017	8321	Brandy Electric Inc.	X	-24,635.00	-30,676.17
Check	01/12/2017	8322	Gregg A. Neis CPA	X	-600.00	-31,276.17
Check	01/12/2017	8323	Wellsville Market	X	-130.00	-31,406.17
Check	01/12/2017	8324	Kansas Gas Service	X	-103.65	-31,509.82
Check	01/12/2017	8328	Pat Fox	X	-50.00	-31,559.82
Check	01/12/2017	8325	Jeff Smith	X	-50.00	-31,609.82
Check	01/12/2017	8326	Maria Swonger	X	-50.00	-31,659.82
Paycheck	01/16/2017	8331	Ryan L Dalton	X	-1,571.45	-33,231.27
Paycheck	01/16/2017	8330	Riley Hoffman	X	-689.58	-33,920.85
Check	01/16/2017	8332	Ryan Dalton	X	-25.00	-33,945.85
Check	01/18/2017	Debit	Home Depot	X	-328.36	-34,274.21
Check	01/18/2017	Debit	Wal-Mart	X	-91.75	-34,365.96
Check	01/18/2017	Debit	Home Depot	X	-22.85	-34,388.81
Check	01/27/2017	Debit	USPS	X	-49.00	-34,437.81
Paycheck	01/30/2017	8337	Ryan L Dalton	X	-1,571.47	-36,009.28
Paycheck	01/30/2017	8336	Riley Hoffman	X	-689.58	-36,698.86
Check	01/30/2017	8339	Ryan Dalton	X	-477.12	-37,175.98
Check	01/30/2017	8340	Ryan Dalton	X	-180.00	-37,355.98
Total Checks and Payments					-37,355.98	-37,355.98
Deposits and Credits - 12 items						
Deposit	01/05/2017	DEPO...	Merchant BankCD F...	X	50.00	50.00
Deposit	01/06/2017	Deposit	Merchant BankCD F...	X	100.00	150.00
Deposit	01/12/2017	DEPO...	Merchant BankCD F...	X	30.00	180.00
Deposit	01/13/2017	DEPO...	Merchant BankCD F...	X	30.00	210.00
Deposit	01/17/2017	Deposit	Merchant BankCD F...	X	30.00	240.00
Deposit	01/17/2017	DEPO...	Merchant BankCD F...	X	50.00	290.00
Deposit	01/19/2017	Deposit	Merchant BankCD F...	X	30.00	320.00
Deposit	01/23/2017	Deposit	Merchant BankCD F...	X	30.00	350.00
Deposit	01/25/2017	Deposit	Merchant BankCD F...	X	30.00	380.00
Deposit	01/27/2017	Deposit	Merchant BankCD F...	X	50.00	430.00
Deposit	01/30/2017		deposit	X	5,357.58	5,787.58
Deposit	01/31/2017			X	1.02	5,788.60
Total Deposits and Credits					5,788.60	5,788.60
Total Cleared Transactions					-31,567.38	-31,567.38
Cleared Balance					-31,567.38	6,616.83

Wellsville Joint Recreation Commission

Reconciliation Detail

100 · Operating Account, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 43 items						
Check	02/17/2014	7294	Trent Smith		-60.00	-60.00
Check	04/01/2014	4-3	WalMart		-22.03	-82.03
Check	05/01/2014	EFT53	City of Wellsville		-177.25	-259.28
Check	05/01/2014	EFT 5-2	CenturyLink		-130.64	-389.92
Check	07/01/2014	7515	Ottawa Herald		-39.00	-428.92
Paycheck	03/01/2015	7618	Mary Ann Chambers		-132.53	-561.45
Paycheck	03/05/2015	7619	Bo . DeHay		-69.26	-630.71
Paycheck	03/05/2015	7624	Mary Ann . Chambers		-64.64	-695.35
Paycheck	03/05/2015	7621	Hollie . Geist		-55.41	-750.76
Check	07/08/2015	DEBIT	Dollar General Store		-18.98	-769.74
Check	10/01/2015	7851	Brandon Church		-20.00	-789.74
Check	11/12/2015	DEBIT	Arrowhead Hardware		-59.64	-849.38
Check	01/06/2016	DEBIT	Home Depot		-39.02	-888.40
Check	02/01/2016	Debit	Home Depot		-136.37	-1,024.77
Check	02/29/2016	Debit	Tanner's Restaurant		-23.55	-1,048.32
Check	04/01/2016	Debit	Sams Club		-282.72	-1,331.04
Check	04/01/2016	Debit	Sams Club		-45.00	-1,376.04
Check	04/02/2016	Debit	O'Reilly Auto Parts		-134.99	-1,511.03
Check	04/05/2016	Debit	Home Depot		-59.97	-1,571.00
Check	04/06/2016	Debit	Orscheml		-97.04	-1,668.04
Check	04/19/2016	Debit	Ross		-28.33	-1,696.37
General Journal	05/31/2016	encum...	Marysville Mutual In...		-24.00	-1,720.37
Check	06/20/2016	Debit	Franklin County DMV		-30.50	-1,750.87
Check	07/21/2016	Debit	USPS		-133.00	-1,883.87
Paycheck	08/14/2016	8207	Trajen Smith		-27.70	-1,911.57
Check	08/31/2016	DEBIT	Family Center Farm ...		-78.56	-1,990.13
Check	09/07/2016	DEBIT	1-800-Got-Junk		-434.00	-2,424.13
Check	09/28/2016	DEBIT	Gerken Rental		-28.31	-2,452.44
Check	10/14/2016	8257	Select Steel Inc.		-300.00	-2,752.44
Check	10/18/2016	DEBIT	Dollar General Store		-11.70	-2,764.14
Check	10/31/2016	Debit	Taylor Oil		-12.99	-2,777.13
Check	12/29/2016	8316	Smokey's BBQ		-33.14	-2,810.27
Check	01/09/2017	8317	Scott Wolf		-50.00	-2,860.27
Check	01/11/2017	Debit	Commerce Plaza BP		-20.00	-2,880.27
Check	01/12/2017	8327	Joy Dyke		-50.00	-2,930.27
Paycheck	01/16/2017	8329	Frances Smith		-69.26	-2,999.53
Paycheck	01/16/2017	8331	Ryan L Dalton		-62.50	-3,062.03
Check	01/23/2017	AUTO	Edward Jones		-125.00	-3,187.03
Paycheck	01/30/2017	8333	Taylor . Cunningham		-188.32	-3,375.35
Paycheck	01/30/2017	8335	Frances Smith		-145.45	-3,520.80
Check	01/30/2017	8334	Kansas Gas Service		-103.65	-3,624.45
Paycheck	01/30/2017	8337	Ryan L Dalton		-62.50	-3,686.95
Check	01/30/2017	8338	Kansas City Power ...		-60.65	-3,747.60
Total Checks and Payments					-3,747.60	-3,747.60
Deposits and Credits - 22 items						
Deposit	10/19/2011				38.00	38.00
Deposit	10/19/2011				45.00	83.00
Deposit	10/19/2011				200.00	283.00
Deposit	12/31/2011				8.85	291.85
Deposit	08/21/2012				4.40	296.25
Check	05/15/2013	6984	Void		0.00	296.25
Check	06/30/2013	7154	Void		0.00	296.25
Check	10/15/2013	7200	Void		0.00	296.25
Deposit	02/10/2014				100.00	396.25
Check	06/16/2014					396.25
Check	09/24/2014	7612	Void		0.00	396.25
Check	12/30/2015	7925	Void		0.00	396.25
Check	12/30/2015	7926	Void		0.00	396.25
Check	01/07/2016	7935	Void		0.00	396.25
Deposit	02/19/2016	DEP	Merchant Services B...		130.00	526.25
Check	02/25/2016	7983	Void			526.25
Check	03/15/2016	8008	Void		0.00	526.25
Deposit	03/29/2016	Debit	Ransom Memorial H...		350.00	876.25
Deposit	05/04/2016	Deposit	Landmark Bank		680.00	1,556.25
General Journal	06/28/2016	encum...	Marysville Mutual In...		24.00	1,580.25

Wellsville Joint Recreation Commission
Reconciliation Detail
100 · Operating Account, Period Ending 01/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	10/15/2016		deposit		34.00	1,614.25
Deposit	10/16/2016		deposit		35.50	1,649.75
Total Deposits and Credits					1,649.75	1,649.75
Total Uncleared Transactions					-2,097.85	-2,097.85
Register Balance as of 01/31/2017					-33,665.23	4,518.98
New Transactions						
Checks and Payments - 1 item						
Paycheck	02/03/2017	8341	Beau Schmidt		-46.17	-46.17
Total Checks and Payments					-46.17	-46.17
Total New Transactions					-46.17	-46.17
Ending Balance					-33,711.40	4,472.81