

## Wellsville Joint Recreation Commission

12/07/16

## Balance Sheet

Accrual Basis

As of November 30, 2016

	<u>Nov 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
100 · Operating Account	70,939.77
<b>Total Checking/Savings</b>	<u>70,939.77</u>
<b>Total Current Assets</b>	70,939.77
<b>Fixed Assets</b>	
150 · Fixed Assets	
152 · Equipment	233.85
<b>Total 150 · Fixed Assets</b>	<u>233.85</u>
<b>Total Fixed Assets</b>	<u>233.85</u>
<b>TOTAL ASSETS</b>	<b><u><u>71,173.62</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
200 · Accounts Payable	1,026.28
<b>Total Accounts Payable</b>	1,026.28
<b>Other Current Liabilities</b>	
240 · Federal Payroll Liabilities	20,519.71
241 · State Payroll Liabilities	3,155.08
<b>Total Other Current Liabilities</b>	<u>23,674.79</u>
<b>Total Current Liabilities</b>	<u>24,701.07</u>
<b>Total Liabilities</b>	24,701.07
<b>Equity</b>	
300 · Unrestricted Net Assets	103,837.77
Net Income	<u>-57,365.22</u>
<b>Total Equity</b>	<u>46,472.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>71,173.62</u></u></b>

## Wellsville Joint Recreation Commission

## Profit &amp; Loss

12/07/16

July through November 2015

Accrual Basis

	<u>Jul - Nov 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
400 · USD 289 Funds	27,791.10
410 · Activity Fees	13,985.00
430 · Tournament Income	1,200.00
450 · Interest Income	6.65
490 · Miscellaneous Income	75.00
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<b>Total Income</b>	43,057.75
<b>Expense</b>	
600 · Payroll Expenses	
601 · Salaries	20,083.37
602 · Maintenance Payroll	11,300.00
603 · Payroll Taxes	2,706.02
605 · Expense Reimbursements	527.53
606 · Employee Benefits	922.84
607 · Staff Associatin Fees	70.00
608 · Administrative Expense	124.16
609 · Admin. Pro. Dev. Exp.	967.54
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<b>Total 600 · Payroll Expenses</b>	36,701.46
610 · Program Expenses	
612 · Uniforms	1,844.00
613 · Equipment	803.98
614 · Awards	530.20
615 · Tourney & League Fees	29.78
617 · Contracted Officials	3,346.00
610 · Program Expenses - Other	750.00
	<hr/>
<b>Total 610 · Program Expenses</b>	7,303.96
630 · Operations	
628 · Online Registration Software	
628.1 · Online Registration Fees	132.11
628 · Online Registration Software - Other	1,350.00
	<hr/>
<b>Total 628 · Online Registration Software</b>	1,482.11
629 · Employee Apparel	125.04
631 · Office Supplies	92.92
632 · Postage, Mailing Service	117.00
633 · Printing and Copying	94.08
634 · Telephone/Internet	937.96
635 · Web Page	45.00
636 · Insurance - Liab., Equip., Bldg	6,382.00
638 · Miscellaneous	511.21
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<b>Total 630 · Operations</b>	9,787.32
640 · Facilities and Equipment	
641 · Park Equipment & Maintenance	935.29
642 · Building Maintenance	640.97
643 · Field Maintenance	6,273.00
645 · Ball Field Signs & Improvements	143.99
647 · Electric Utilities	3,454.19
647.1 · Field Lights - Utilities	3,034.44
648 · Gas Utilities	160.81
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<b>Total 640 · Facilities and Equipment</b>	14,642.69
648.1 · Water Utilities	1,032.13
650 · Contract Services	
653 · Outside Contract Services	435.07
650 · Contract Services - Other	150.00
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<b>Total 650 · Contract Services</b>	585.07

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Accrual Basis

Wellsville Joint Recreation Commission

**Profit & Loss**

July through November 2015

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	<u>Jul - Nov 15</u>
Total Expense	70,052.63
Net Ordinary Income	-26,994.88
Net Income	<u><u>-26,994.88</u></u>

## Wellsville Joint Recreation Commission

## Reconciliation Detail

100 · Operating Account, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						84,599.57
<b>Cleared Transactions</b>						
<b>Checks and Payments - 51 items</b>						
Liability Check	10/27/2016	eft	KANSAS DEPT OF ...	X	-13.39	-13.39
Paycheck	10/31/2016	8262	Ryan L Dalton	X	-1,632.95	-1,646.34
Paycheck	10/31/2016	8261	Riley Hoffman	X	-688.57	-2,334.91
Check	10/31/2016	8273	McConnell Machiner...	X	-259.31	-2,594.22
Check	10/31/2016	8267	Taylor Cunningham	X	-120.00	-2,714.22
Check	10/31/2016	8270	Porter Spears and B...	X	-100.00	-2,814.22
Check	10/31/2016	8269	Wellsville Market	X	-94.41	-2,908.63
Check	10/31/2016	8271	Madden Rentals	X	-70.00	-2,978.63
Check	10/31/2016	8268	Kaylynn Peacock	X	-60.00	-3,038.63
Check	10/31/2016	8274	BSN Sports	X	-50.00	-3,088.63
Check	10/31/2016	8264	Mikah Antwine	X	-50.00	-3,138.63
Check	10/31/2016	8263	Ryan Dalton	X	-40.00	-3,178.63
Check	10/31/2016	8265	Aaron Mosher	X	-40.00	-3,218.63
Check	11/02/2016	DEBIT	Gerken Rental	X	-82.57	-3,301.20
Check	11/02/2016	DEBIT	Authorize.Net Gatew...	X	-14.90	-3,316.10
Check	11/03/2016	DEBIT	Merchant BankCD F...	X	-68.97	-3,385.07
Check	11/03/2016	DEBIT	Home Depot	X	-44.91	-3,429.98
Check	11/03/2016	DEBIT	Merchant Services B...	X	-31.93	-3,461.91
Check	11/03/2016	DEBIT	Principal Capital	X	-22.88	-3,484.79
Check	11/03/2016	DEBIT	Dollar General Store	X	-15.26	-3,500.05
Check	11/03/2016	DEBIT	Merchant BankCD F...	X	-0.03	-3,500.08
Check	11/04/2016	DEBIT	Kansas City Power ...	X	-156.24	-3,656.32
Check	11/07/2016	8276	Hasty Awards	X	-293.16	-3,949.48
Check	11/07/2016	DEBIT	BASEBALL TIP	X	-200.00	-4,149.48
Check	11/08/2016	DEBIT	Blue Cross Blue Shi...	X	-222.04	-4,371.52
Check	11/08/2016	DEBIT	Blue Cross Blue Shi...	X	-140.21	-4,511.73
Check	11/08/2016	DEBIT	Kansas City Power ...	X	-46.01	-4,557.74
Check	11/09/2016	DEBIT	Wal-Mart	X	-219.55	-4,777.29
Check	11/09/2016	DEBIT	Dick's Sporting Goods	X	-101.00	-4,878.29
Check	11/09/2016	DEBIT	Delta Dental of KS	X	-39.49	-4,917.78
Liability Check	11/14/2016	eft	US TREASURY	X	-1,478.50	-6,396.28
Liability Check	11/14/2016	eft	Kansas Withholding ...	X	-158.00	-6,554.28
Check	11/14/2016	DEBIT	Harbor Freight Tools	X	-38.22	-6,592.50
Paycheck	11/16/2016	8286	Ryan L Dalton	X	-1,632.96	-8,225.46
Paycheck	11/16/2016	8285	Riley Hoffman	X	-688.58	-8,914.04
Check	11/16/2016	8282	Kansas City Power ...	X	-599.65	-9,513.69
Check	11/16/2016	8277	Paul Surber	X	-400.00	-9,913.69
Check	11/16/2016	8287	CenturyLink	X	-393.49	-10,307.18
Check	11/16/2016	8284	Gregg A. Neis CPA	X	-180.00	-10,487.18
Check	11/16/2016	8283	Kansas City Power ...	X	-145.38	-10,632.56
Check	11/16/2016	8279	City of Wellsville	X	-103.45	-10,736.01
Check	11/16/2016	8280	Madden Rentals	X	-70.00	-10,806.01
Check	11/16/2016	8288	Beau Schmidt	X	-50.00	-10,856.01
Check	11/16/2016	8278	Ryan Dalton	X	-50.00	-10,906.01
Check	11/16/2016	8281	Kansas Gas Service	X	-32.67	-10,938.68
Check	11/17/2016	DEBIT	Kansas Recreation ...	X	-500.00	-11,438.68
Check	11/17/2016	DEBIT	VSP Eye Insurance	X	-16.58	-11,455.26
Check	11/18/2016	DEBIT	Boombah	X	-220.86	-11,676.12
Check	11/23/2016	DEBIT	Wal-Mart	X	-145.29	-11,821.41
Check	11/23/2016	DEBIT	Grass Pad	X	-72.87	-11,894.28
Check	11/23/2016	DEBIT	Grass Pad	X	-10.78	-11,905.06
Total Checks and Payments					-11,905.06	-11,905.06
<b>Deposits and Credits - 16 items</b>						
Deposit	11/02/2016	dep	Merchant BankCD F...	X	50.00	50.00
Deposit	11/03/2016	DEP	Merchant BankCD F...	X	250.00	300.00
Deposit	11/06/2016	DEP	Merchant BankCD F...	X	50.00	350.00
Deposit	11/07/2016	DEP	Merchant BankCD F...	X	100.00	450.00
Deposit	11/07/2016	DEP	Merchant BankCD F...	X	250.00	700.00
Deposit	11/09/2016	DEP	Merchant BankCD F...	X	450.00	1,150.00
Deposit	11/10/2016	DEP	GovDeals.com	X	277.50	1,427.50
Deposit	11/10/2016	DEP	Merchant BankCD F...	X	700.00	2,127.50
Deposit	11/14/2016	DEP	Merchant BankCD F...	X	300.00	2,427.50
Deposit	11/14/2016	DEP	Merchant BankCD F...	X	350.00	2,777.50

## Wellsville Joint Recreation Commission

## Reconciliation Detail

100 · Operating Account, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/14/2016	DEP	Merchant BankCD F...	X	450.00	3,227.50
Deposit	11/16/2016	DEP	Merchant BankCD F...	X	850.00	4,077.50
Deposit	11/17/2016	DEP	Merchant BankCD F...	X	100.00	4,177.50
Deposit	11/23/2016	DEP	Merchant BankCD F...	X	60.00	4,237.50
Deposit	11/23/2016	DEP	Landmark Bank	X	2,182.50	6,420.00
Deposit	11/30/2016			X	2.64	6,422.64
Total Deposits and Credits					6,422.64	6,422.64
Total Cleared Transactions					-5,482.42	-5,482.42
Cleared Balance					-5,482.42	79,117.15
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 42 items</b>						
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	Orscheln		-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	8272	Ashley . Sparks		-200.00	-2,964.14
Check	10/31/2016	8266	Pat Fox		-40.00	-3,004.14
Check	10/31/2016	Debit	Taylor Oil		-12.99	-3,017.13
Check	11/07/2016	8275	Reinders		-108.75	-3,125.88
Check	11/16/2016	8293	West Bend		-2,172.64	-5,298.52
Check	11/16/2016	8289	Reinders		-781.20	-6,079.72
Check	11/16/2016	8290	Kansas City Power ...		-643.12	-6,722.84
Check	11/16/2016	8294	CenturyLink		-407.10	-7,129.94
Check	11/16/2016	8291	Kansas City Power ...		-295.64	-7,425.58
Check	11/16/2016	8292	Best Price Banners		-80.00	-7,505.58
Paycheck	11/30/2016		Ryan L Dalton		-1,632.96	-9,138.54
Paycheck	11/30/2016		Riley Hoffman		-688.59	-9,827.13
Total Checks and Payments					-9,827.13	-9,827.13
<b>Deposits and Credits - 22 items</b>						
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

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**Wellsville Joint Recreation Commission**  
**Reconciliation Detail**  
**100 · Operating Account, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
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
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					-8,177.38	-8,177.38
Register Balance as of 11/30/2016					-13,659.80	70,939.77
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Paycheck	12/01/2016	8297	Ryan L Dalton		-1,632.95	-1,632.95
Paycheck	12/01/2016	8296	Riley Hoffman		-688.57	-2,321.52
Check	12/01/2016	8298	Ryan L Dalton		-50.00	-2,371.52
Total Checks and Payments					-2,371.52	-2,371.52
Total New Transactions					-2,371.52	-2,371.52
<b>Ending Balance</b>					<b>-16,031.32</b>	<b>68,568.25</b>