Parks and Recreation
2014 Income and Expenditures

Revenues Parks & Recreation			**Expenses Parks & Recreation**	
School Year Program	$ 56,502.01		School Year Program	$ 48,667.27
Hay Day	$ 6,398.00		Hay Day	$ 5,942.61
Summer Camp	$ 24,666.92		Summer Camp Payroll & Expense	$ 26,213.46
Various Programs	$ 8,593.82		Various Programs	$ 8,320.65
Hay Day Fireworks	$ 110.00			
Senior Program	$ 8,062.00		Senior Program	$ 7,950.75
Parks & Recreation Grants	$ -		Parks & Recreation Grants	$ -
Total Revenue 2014	**$ 104,332.75**		**Total Expenses 2014**	**$ 97,094.74**
			Beginning Balance Jan 01, 2014	**$ 21,296.66**
			Receipts 2014	$ 104,332.75
			Expenses 2014	$ (97,094.74)
			Balance December 31, 2014	**$ 28,534.67**