



# Madison County Parks and Recreation

## Agenda

September 13, 2023: 7:00pm

- I. Call to order
- II. Roll call
- III. Determination of a quorum
- IV. Public Comment
- V. Adoption of Minutes
- VI. Treasurer's Report
- VII. Building Committee Report
  - a. Speed Bumps
  - b. Signage
- VIII. Old Business
  - a. Youth Sports
    - i. Coach Lists
  - b. Outdoor Recreation Center Project
    - i. Culpeper Wellness Foundation meeting
  - c. Events
    - i. Movies In the Park
      - 1 Top Gun: Maverick – September 22
      - 2 HalloweenFest - Lightyear
    - ii. Music in the Park – Final
    - iii. Haunted Woods
  - d. Hoover Ridge Summer Camp
    - i. Last week!
- IX. New Business
  - a. Adjustments to budget to reflect FY 24
  - b. Winterization plans for H5, Concessions
- X. Other Business
  - a. Around the Room
- XI. Public Comment
- XII. Adjournment



# Madison County Parks and Recreation

Minutes August 9, 2023: 7:00pm

- I. Roll call
  - a. Clay Jackson, Kendall Fears, Nathan Carter, Carty Yowell, Clarissa Berry (No Moonie Frazier, Brian Tanner, or Larry Helmick)
  - b. Jerry Carpenter, Lindsay Von Herbulis
- II. Determination of a quorum
  - a. Yes
- III. Public Comment
  - a. None
- IV. Adoption of Minutes
  - a. Clay Jackson motion, Carty Yowell second.
  - b. Kendall Fears & Nathan Carter abstained.
  - c. Adopted.
- V. Treasurer's Report
  - a. Missing credit card statements for July yet. Otherwise ready to close.
  - b. No salary accrual, but Carty will go by the office to fix.
  - c. VaCorp Insurance FY24 paid in June rather than July.
  - d. 516212 were for Madison Day expenses, water damage, and softball fields.
  - e. Carty moves to approve; second by Clay to approve as presented.
  - f. Approved.
- VI. Building Committee Report
  - a. Flag pole installed near concession stand. Still have landscaping to do (mulch, etc.)
  - b. Speed bumps ordered.
- VII. Old Business
  - a. Youth Sports
    - i. Fall registrations open, close August 15.
    - ii. Football has at least 4 older flag teams (34 children) and 3 younger flag teams (24 children). One tackle team with 20+ children.
    - iii. Baseball registrations are slow. One team in majors but other teams need more children. Now have increased competition between sports with football and soccer.
    - iv. Currently about 200 children behind usual registration numbers.
  - b. Outdoor Recreation Center Project
    - i. Culpeper Wellness Foundation meeting

- 1 Sherry will request \$100,000 for the project and then we would work with her on naming rights. Did not close the door on a future donation.
      - ii. Reconsider naming costs for Hoover Ridge.
      - iii. Need naming rights policy. Lindsay will ask MCPS for copy of the policy.
    - c. Events
      - i. Movies In the Park
        - 1 Family Night Out August 11 – League of Super Pets – sponsored by Youth Cheer
          - a Camp counselors are going to come back.
          - b No food truck.
          - c Movie start after it gets dark.
        - 2 Family Night Out September 8 – Mario Bros. Movie
          - a May need volunteers needed but Kiara will help.
        - 3 Top Gun: Maverick – September 22
      - ii. Music in the Park – August 12, The Road Ducks
        - 1 Need volunteers. Clay, Carty, and Clarissa. Attend 4 to 8 p.m.
      - iii. August 12 at Young Farmers Grounds Back to School Fair from 9 to 11 a.m. Will be there for registrations.
    - d. Hoover Ridge Summer Camp
      - i. Last week!
      - ii. 21 staff members through the summer.
      - iii. Learning lessons: Kids had more emotional/behavior issues than usual. In the future, ask for more information for the parents.
      - iv. Lots of compliments on the counselors and how they handled everything that was thrown at them.
- VIII. New Business
  - a. Adjustments to budget to reflect FY 24 -- table until next month until we have all in.
- IX. Other Business
  - a. Around the Room
  - b. Lindsay: Congratulations to Kendall on her new job!
  - c. Clay: Skip Castro was a great choice for our group. We should aim for their fan base. (Jerry has already booked for next year).
  - d. Jerry & Clay: Disc golf tournament went well; they enjoyed the course.
- X. Public Comment
  - a. None.
- XI. Adjournment
  - a. Clay moved to adjourn; Nathan seconded.

## Madison County Parks and Recreation Authority

### Budget vs Actual-Operations only

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410000 · Contribution from Madison Co	118,005	118,004	1	100%
410050 · County Employees - Contribution	211,710	191,828	19,882	110%
410100 · Madison County School Fund	8,000	8,000	0	100%
<b>411000 · Donations</b>				
411010 · Hoover Ridge Pledge Payments	0	1,000	(1,000)	0%
411011 · Carpenter Foundation Fund	0	2,492	(2,492)	0%
411015 · Hoover Ridge Fund	0	1,877	(1,877)	0%
<b>Total 411000 · Donations</b>	<b>0</b>	<b>5,369</b>	<b>(5,369)</b>	<b>0%</b>
413000 · Brought forward from prior year	0	1,134	(1,134)	0%
419000 · Misc Income	42,261	23,002	19,259	184%
419200 · Gain on Sale of Fixed Assets	16,029	8,729	7,300	184%
422000 · User Fee	22,708	22,700	8	100%
<b>Total Income</b>	<b>418,713</b>	<b>378,766</b>	<b>39,947</b>	<b>111%</b>
<b>Gross Profit</b>	<b>418,713</b>	<b>378,766</b>	<b>39,947</b>	<b>111%</b>
<b>Expense</b>				
<b>500000 · Expenses--Operational</b>				
<b>501000 · Payroll Expenses</b>				
<b>501100 · Labor</b>				
501101 · Part-Time Custodian	1,414	1,950	(536)	72%
501102 · Part-Time Clerical	19,813	15,600	4,213	127%
501103 · Part-Time Maintenance	16,716	17,375	(659)	96%
501105 · Facility Supervisor	10,204	7,650	2,554	133%
<b>Total 501100 · Labor</b>	<b>48,146</b>	<b>42,575</b>	<b>5,571</b>	<b>113%</b>
<b>501110 · Fringe</b>				
501111 · FICA and Medicare	3,673	3,257	416	113%
501112 · VEC Expense	45	658	(613)	7%
501113 · FUTA	8	0	8	100%
<b>Total 501110 · Fringe</b>	<b>3,726</b>	<b>3,915</b>	<b>(189)</b>	<b>95%</b>
<b>Total 501000 · Payroll Expenses</b>	<b>51,872</b>	<b>46,490</b>	<b>5,382</b>	<b>112%</b>
502000 · Leased Employees	211,710	191,828	19,882	110%
503000 · Outside Services	2,889	4,476	(1,587)	65%
<b>504000 · Repairs &amp; Maintenance</b>				
504110 · Field Maintenance	7,022	10,500	(3,478)	67%
504120 · Supplies	7,359	4,000	3,359	184%
504130 · Maintenance	1,096	3,000	(1,904)	37%
504140 · Vehicle/Equipment Repairs	6,921	8,000	(1,079)	87%
<b>Total 504000 · Repairs &amp; Maintenance</b>	<b>22,398</b>	<b>25,500</b>	<b>(3,102)</b>	<b>88%</b>
505000 · Advertising	270	350	(80)	77%
<b>506000 · Utilities</b>				
<b>506100 · Electricity</b>				
506101 · Red Barn	356	330	26	108%
506102 · PRA Office	1,893	1,800	93	105%
506103 · E1	311	180	131	173%
506104 · E2/Concessions	1,113	1,400	(287)	80%
506106 · Hockey Rink/Concessions	779	520	259	150%
506107 · Soccer Field	309	275	34	112%
506108 · Camp Crockett	278	280	(2)	99%
506109 · Performing Arts Stage	612	430	182	142%
506110 · H5 Pressbox and Lights	1,173	1,000	173	117%
506111 · Football / Concessions	753	460	293	164%

## Madison County Parks and Recreation Authority

## Budget vs Actual-Operations only

July 2022 through June 2023

09/13/23

Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
506112 · Hoover Ridge Concessions	2,103	1,900	203	111%
506113 · Farmers Market MOP	276	250	26	110%
<b>Total 506100 · Electricity</b>	<b>9,957</b>	<b>8,825</b>	<b>1,132</b>	<b>113%</b>
506119 · Heating Services	0	570	(570)	0%
506120 · Water & Sewer				
506121 · Portajohn Costs	13,565	11,000	2,565	123%
<b>Total 506120 · Water &amp; Sewer</b>	<b>13,565</b>	<b>11,000</b>	<b>2,565</b>	<b>123%</b>
506130 · Telecommunications	1,366	1,370	(4)	100%
<b>Total 506000 · Utilities</b>	<b>24,887</b>	<b>21,765</b>	<b>3,122</b>	<b>114%</b>
<b>507000 · Insurance</b>				
507100 · Insurance - Vehicle	2,328	2,328	0	100%
507110 · Insurance - Property	4,980	469	4,511	1,062%
507120 · Insurance - General Liability	341	340	1	100%
507140 · Insurance - Public Officials	550	550	0	100%
507150 · Insurance - Crime	675	675	0	100%
507160 · Insurance--Equipment Breakdown	38	39	(1)	97%
507170 · Insurance-Inland Marine	144	144	0	100%
507190 · Dividend Credit	(90)	(70)	(20)	129%
<b>Total 507000 · Insurance</b>	<b>8,966</b>	<b>4,475</b>	<b>4,491</b>	<b>200%</b>
508000 · Seminars & Tuition	3,163	4,000	(837)	79%
508100 · Affiliations/Dues	713	640	73	111%
509000 · Office Supplies	7,146	8,400	(1,254)	85%
509100 · Office Equipment	2,411	1,800	611	134%
509200 · Meals and Entertainment	196	210	(14)	94%
509300 · Subscriptions	2,150	2,430	(280)	88%
509400 · Event Supplies	693	900	(207)	77%
510000 · Postal Service	410	450	(40)	91%
511000 · Fuel	7,895	7,000	895	113%
512000 · Janitorial	294	500	(206)	59%
513000 · Small Tools & Equipment	341	1,000	(659)	34%
514000 · Fees				
514020 · Bank Fees	512	90	422	569%
514030 · Credit Card Processing Fees	2,323	1,360	963	171%
514040 · Tax Filing	138	100	38	138%
<b>Total 514000 · Fees</b>	<b>2,973</b>	<b>1,550</b>	<b>1,423</b>	<b>192%</b>
<b>Total 500000 · Expenses--Operational</b>	<b>351,378</b>	<b>323,764</b>	<b>27,614</b>	<b>109%</b>
<b>516000 · Capital Outlays</b>				
516100 · Tools & Equipment				
516105 · Robot Paint Machine	6,665	6,300	365	106%
516106 · Field Maintenance Equipment	9,300			
<b>Total 516100 · Tools &amp; Equipment</b>	<b>15,965</b>	<b>6,300</b>	<b>9,665</b>	<b>253%</b>
516200 · Building/Infrastructure Dev				
516202 · PRA Office Projects	2,426	2,500	(74)	97%
516204 · Road Improvements	450	1,500	(1,050)	30%
516205 · Driving Range	1,137	1,100	37	103%
516209 · Stage	0	1,500	(1,500)	0%
516210 · Concession Stand/Restroom				
516210T · Concession Interior Supplies	2,999	1,100	1,899	273%
<b>Total 516210 · Concession Stand/Restroom</b>	<b>2,999</b>	<b>1,100</b>	<b>1,899</b>	<b>273%</b>

## Madison County Parks and Recreation Authority

## Budget vs Actual-Operations only

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
516212 · Park Improvements	13,527	3,000	10,527	451%
516215 · Red Barn	0	15,000	(15,000)	0%
516216 · Building Repairs and Maintenanc	15,266	0	15,266	100%
516299 · Other	0	23,002	(23,002)	0%
<b>Total 516200 · Building/Infrastructure Dev</b>	<u>35,805</u>	<u>48,702</u>	<u>(12,897)</u>	<u>74%</u>
<b>Total 516000 · Capital Outlays</b>	<u>51,770</u>	<u>55,002</u>	<u>(3,232)</u>	<u>94%</u>
<b>Total Expense</b>	<u>403,148</u>	<u>378,766</u>	<u>24,382</u>	<u>106%</u>
<b>Net Ordinary Income</b>	15,565	0	15,565	100%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
620000 · Transfers Out	6,180			
<b>Total Other Expense</b>	<u>6,180</u>			
<b>Net Other Income</b>	<u>(6,180)</u>			
<b>Net Income</b>	<u><b>9,385</b></u>	<u><b>0</b></u>	<u><b>9,385</b></u>	<u><b>100%</b></u>

**Madison County Parks and Recreation Authority**  
**Statement of Activities**  
 June 2023

	Jun 23	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410000 · Contribution from Madison Co		118,005.00
410050 · County Employees - Contribution	17,642.50	211,710.00
410100 · Madison County School Fund	8,000.00	8,000.00
411000 · Donations		
411010 · Hoover Ridge Pledge Payments		2,000.00
411011 · Carpenter Foundation Fund	3,080.00	3,080.00
411015 · Hoover Ridge Fund	500.00	9,839.75
411022 · Playground Project		1,068.50
411023 · Tree Memorial Program		600.00
411024 · Hockey Rink Relocation Project		2,244.25
411030 · Youth Programs		
411031 · Youth Programs Scholarship Fund		1,250.00
411032 · Youth Program - Specified		5,620.00
<b>Total 411030 · Youth Programs</b>		<b>6,870.00</b>
411000 · Donations - Other		1,488.91
<b>Total 411000 · Donations</b>	<b>3,580.00</b>	<b>27,191.41</b>
412000 · Team Apparel Sales		
412100 · Fan Gear		3,719.00
412200 · Team Gear		80.00
<b>Total 412000 · Team Apparel Sales</b>		<b>3,799.00</b>
413000 · Brought forward from prior year		134,953.20
414000 · Rentals		
414100 · Picnic Shelter Rental	200.00	3,425.00
414110 · Facility/Field Rental	700.00	7,129.44
<b>Total 414000 · Rentals</b>	<b>900.00</b>	<b>10,554.44</b>
415000 · Fees		
415100 · Program Registration		
415102 · All Star Registrations	775.00	775.00
415103 · Program Registration Fees	5,462.64	154,438.64
415104 · All-Star Tournament Fee	2,800.00	2,800.00
<b>Total 415100 · Program Registration</b>	<b>9,037.64</b>	<b>158,013.64</b>
<b>Total 415000 · Fees</b>	<b>9,037.64</b>	<b>158,013.64</b>
416000 · Concessions Sales	17,604.96	51,710.79
417000 · Events		
417003 · Wool & Wine Festival		1,995.00
417007 · Haunted Woods		5,579.68
417008 · Youth Programs		
417008B · Princess Dance Party		991.64
417008C · Nerf Wars		290.00
<b>Total 417008 · Youth Programs</b>		<b>1,281.64</b>
417010 · Music in the Park	2,117.00	13,362.23
417012 · Park Activities		269.46
<b>Total 417000 · Events</b>	<b>2,117.00</b>	<b>22,488.01</b>
418000 · Team/Program Sponsorship	1,495.00	21,810.00
418100 · All Star Sponsorship	200.00	1,900.00
419000 · Misc Income		
419100 · Fundraisers	500.45	13,136.12
419000 · Misc Income - Other		42,260.83
<b>Total 419000 · Misc Income</b>	<b>500.45</b>	<b>55,396.95</b>

**Madison County Parks and Recreation Authority**

**Statement of Activities**

June 2023

	Jun 23	Jul '22 - Jun 23
419200 · Gain on Sale of Fixed Assets		16,029.00
421000 · All Star Uniform Payments	100.00	100.00
422000 · User Fee		
422010 · Driving Range	35.00	520.00
422000 · User Fee - Other	3,467.13	29,348.88
<b>Total 422000 · User Fee</b>	<b>3,502.13</b>	<b>29,868.88</b>
<b>Total Income</b>	<b>64,679.68</b>	<b>871,530.32</b>
<b>Gross Profit</b>	<b>64,679.68</b>	<b>871,530.32</b>
<b>Expense</b>		
500000 · Expenses--Operational		
501000 · Payroll Expenses		
501100 · Labor		
501101 · Part-Time Custodian		1,413.53
501102 · Part-Time Clerical	2,336.25	19,812.50
501103 · Part-Time Maintenance	5,265.75	16,716.25
501105 · Facility Supervisor	651.00	10,203.50
<b>Total 501100 · Labor</b>	<b>8,253.00</b>	<b>48,145.78</b>
501110 · Fringe		
501111 · FICA and Medicare	631.36	3,672.61
501112 · VEC Expense	6.29	45.47
501113 · FUTA		8.28
<b>Total 501110 · Fringe</b>	<b>637.65</b>	<b>3,726.36</b>
<b>Total 501000 · Payroll Expenses</b>	<b>8,890.65</b>	<b>51,872.14</b>
502000 · Leased Employees	17,642.50	211,710.00
503000 · Outside Services		8,787.12
504000 · Repairs & Maintenance		
504110 · Field Maintenance	1,562.28	7,022.37
504120 · Supplies	227.78	7,460.04
504130 · Maintenance	700.00	1,096.27
504140 · Vehicle/Equipment Repairs	1,231.07	6,920.67
<b>Total 504000 · Repairs &amp; Maintenance</b>	<b>3,721.13</b>	<b>22,499.35</b>
505000 · Advertising		270.45
506000 · Utilities		
506100 · Electricity		
506101 · Red Barn	32.32	355.94
506102 · PRA Office	157.68	1,892.99
506103 · E1	158.68	311.03
506104 · E2/Concessions	10.71	1,113.22
506106 · Hockey Rink/Concessions	51.67	778.57
506107 · Soccer Field	23.91	309.29
506108 · Camp Crockett	24.65	278.39
506109 · Performing Arts Stage	31.14	612.17
506110 · H5 Pressbox and Lights	153.84	1,172.58
506111 · Football / Concessions	110.87	753.15
506112 · Hoover Ridge Concessions	264.18	2,103.39
506113 · Farmers Market MOP	23.91	276.15
<b>Total 506100 · Electricity</b>	<b>1,043.56</b>	<b>9,956.87</b>
506120 · Water & Sewer		
506121 · Portajohn Costs	1,740.00	14,732.94
<b>Total 506120 · Water &amp; Sewer</b>	<b>1,740.00</b>	<b>14,732.94</b>
506130 · Telecommunications	114.27	1,365.76
<b>Total 506000 · Utilities</b>	<b>2,897.83</b>	<b>26,055.57</b>



Madison County Parks and Recreation Authority

Statement of Activities

June 2023

09/13/23

Accrual Basis

	Jun 23	Jul '22 - Jun 23
<b>507000 · Insurance</b>		
507100 · Insurance - Vehicle		2,328.00
507110 · Insurance - Property	4,529.00	4,980.00
507120 · Insurance - General Liability		341.00
507140 · Insurance - Public Officials		550.00
507150 · Insurance - Crime		675.00
507160 · Insurance--Equipment Breakdown		38.00
507170 · Insurance-Inland Marine		144.00
507190 · Dividend Credit		-90.00
<b>Total 507000 · Insurance</b>	4,529.00	8,966.00
<b>508000 · Seminars &amp; Tuition</b>	450.00	3,162.94
<b>508100 · Affiliations/Dues</b>		712.85
<b>509000 · Office Supplies</b>	466.01	7,146.06
<b>509100 · Office Equipment</b>	79.90	2,410.87
<b>509200 · Meals and Entertainment</b>		196.38
<b>509300 · Subscriptions</b>	639.96	2,149.63
<b>509400 · Event Supplies</b>	975.79	1,668.77
<b>510000 · Postal Service</b>		409.75
<b>511000 · Fuel</b>	982.31	7,894.81
<b>512000 · Janitorial</b>		294.06
<b>513000 · Small Tools &amp; Equipment</b>		341.25
<b>514000 · Fees</b>		
514020 · Bank Fees		512.00
514030 · Credit Card Processing Fees	620.23	4,603.99
514040 · Tax Filing		137.98
<b>Total 514000 · Fees</b>	620.23	5,253.97
<b>Total 500000 · Expenses--Operational</b>	41,895.31	361,801.97
<b>516000 · Capital Outlays</b>		
<b>516100 · Tools &amp; Equipment</b>		
516105 · Robot Paint Machine		6,665.00
516106 · Field Maintenance Equipment		9,300.00
<b>Total 516100 · Tools &amp; Equipment</b>		15,965.00
<b>516200 · Building/Infrastructure Dev</b>		
516202 · PRA Office Projects		2,426.13
516204 · Road Improvements		450.00
516205 · Driving Range		1,137.19
516210 · Concession Stand/Restroom		
516210T · Concession Interior Supplies		2,998.57
<b>Total 516210 · Concession Stand/Restroom</b>		2,998.57
516212 · Park Improvements	2,858.67	13,527.21
516216 · Building Repairs and Maintenanc		15,265.65
<b>Total 516200 · Building/Infrastructure Dev</b>	2,858.67	35,804.75
<b>Total 516000 · Capital Outlays</b>	2,858.67	51,769.75
<b>517000 · Expenses--Programs</b>		
517010 · User Fee	3,467.13	31,693.52
517030 · Insurance - Youth Programs		10,454.40
517035 · Background Checks - Youth	307.30	2,611.83
<b>517040 · Contractual Services</b>		
517041 · Approved Instructors	21,207.10	56,495.84
517042 · Umpires and Referees	4,870.00	19,755.00
517043 · Driving Range	120.00	1,342.28
517044 · Special Event Contractor	75.00	905.75
517045 · Facility Supervisor - Contract	65.00	200.00
517046 · Maintenance - Contract	75.00	180.00
<b>Total 517040 · Contractual Services</b>	26,412.10	78,878.87

## Madison County Parks and Recreation Authority

## Statement of Activities

June 2023

	Jun 23	Jul '22 - Jun 23
517050 · Travel League Registration Fees		698.63
517065 · All Star Tournament Entry Fees	900.00	900.00
517070 · Program Operational Expenses	6,740.63	73,827.07
517075 · All Star Operational Expense	5,057.35	5,521.73
517080 · Events		
517081 · Wool & Wine Festival	574.06	2,248.11
517084 · Haunted Woods		2,625.54
517085 · S'mores with Santa		631.86
517088 · Youth Programs		
517088B · Princess Dance Party		847.06
517088C · Park Activities		1,072.27
517088D · Nerf Wars		140.00
Total 517088 · Youth Programs		2,059.33
517089 · Fundraisers-Other		
517089A · Music in the Park	3,715.73	9,503.60
517089B · Movies in the Park		1,785.41
517089C · Tree Memorial Program		83.20
Total 517089 · Fundraisers-Other	3,715.73	11,372.21
Total 517080 · Events	4,289.79	18,937.05
517090 · Repairs & Maintenance		
517093 · Supplies		334.11
Total 517090 · Repairs & Maintenance		334.11
517100 · Program Supplies	1,359.43	22,914.44
517110 · Trophies and Awards	1,364.92	3,729.71
517120 · Uniforms		20,146.17
517125 · All Star Uniforms		86.00
517130 · Concession Expense	3,102.01	15,498.93
517140 · Team Apparel		1,869.17
517145 · Fan Gear Expenses		7,272.71
517170 · Advertising Expenses	50.00	1,223.34
Total 517000 · Expenses--Programs	53,050.66	296,597.68
Total Expense	97,804.64	710,169.40
Net Ordinary Income	-33,124.96	161,360.92
Other Income/Expense		
Other Income		
610000 · Transfers In	12,131.14	20,772.75
Total Other Income	12,131.14	20,772.75
Other Expense		
620000 · Transfers Out	12,131.14	19,737.75
Total Other Expense	12,131.14	19,737.75
Net Other Income		1,035.00
Net Income	-33,124.96	162,395.92

# Statement of Activities by Class

June 2023

	Income	Expense	Transfers In	Transfers Out	Net Income
Adult Basketball	1,951.76	255.55	0.00	1,606.89	89.32
Adult Hockey	4,036.00	2,018.00	0.00	0.00	2,018.00
Camps/Clinics	7,931.17	12,095.26	4,164.09	0.00	0.00
Carpenter Foundation	1,000.00	0.00	0.00	0.00	1,000.00
Driving Range	520.00	1,622.47	1,102.47	0.00	0.00
Facility Rental	10,124.44	8,109.44	0.00	0.00	2,015.00
Children's Events	1,409.56	1,184.33	0.00	0.00	225.23
Haunted Woods	5,579.68	2,984.96	0.00	2,594.72	0.00
Movies in the Park	350.00	1,585.41	1,435.41	0.00	200.00
Music in the Park	13,109.12	9,731.79	0.00	0.00	3,377.33
S'mores with Santa	0.00	631.86	631.86	0.00	0.00
Wool and Wine Festival	2,248.11	2,248.11	0.00	0.00	0.00
<b>Total Fundraising Events</b>	<b>22,696.47</b>	<b>18,366.46</b>	<b>2,067.27</b>	<b>2,594.72</b>	<b>3,802.56</b>
Hockey Rink Relocation Project	15,862.92	3,990.00	1,000.00	0.00	12,872.92
Tree Memorial Program	716.50	83.20	0.00	0.00	633.30
Youth Scholarship Fund	4,761.11	0.00	0.00	2,405.00	2,356.11
Hoover Ridge Donations - Other	41,396.62	5,256.29	0.00	0.00	36,140.33
<b>Total Hoover Ridge Donations</b>	<b>46,874.23</b>	<b>5,339.49</b>	<b>0.00</b>	<b>2,405.00</b>	<b>39,129.74</b>
Hoover Ridge Summer Camp	56,586.95	60,826.03	4,239.08	0.00	0.00
Park Activities	3,526.33	1,761.41	171.48	0.00	1,936.40
Playground Project	34,600.78	32,486.02	7,913.60	0.00	10,028.36
Baseball Sign Account	3,615.00	1,108.86	0.00	0.00	2,506.14
Sign Programs - Varsity H5	1,425.00	1,238.55	0.00	0.00	186.45
Softball Sign Account	3,945.32	1,922.68	0.00	0.00	2,022.64
<b>Total Sign Programs</b>	<b>8,985.32</b>	<b>4,270.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,715.23</b>
Tour De Madison	21,551.00	13,600.26	0.00	6,950.74	1,000.00
User Fee	4,438.43	4,553.19	114.76	0.00	0.00
Women's Volleyball	3,082.79	2,859.78	0.00	0.00	223.01
Baseball	51,096.68	40,579.46	0.00	0.00	10,517.22
Basketball	13,698.26	12,612.80	0.00	0.00	1,085.46
Cheerleading	8,407.83	6,456.77	0.00	0.00	1,951.06
Football	11,821.55	8,517.12	0.00	0.00	3,304.43
Football Cheer	2,301.31	766.70	0.00	0.00	1,534.61
Hockey	30,393.51	15,296.96	0.00	0.00	15,096.55
Soccer	41,204.37	26,489.71	0.00	0.00	14,714.66
Softball	43,967.13	21,209.93	0.00	0.00	22,757.20
Volleyball	1,237.60	870.73	0.00	0.00	366.87
Wrestling	3,659.65	968.20	0.00	0.00	2,691.45
<b>Total Youth</b>	<b>207,787.89</b>	<b>133,768.38</b>	<b>0.00</b>	<b>0.00</b>	<b>74,019.51</b>
<b>TOTAL</b>	<b>451,556.48</b>	<b>305,921.83</b>	<b>20,772.75</b>	<b>13,557.35</b>	<b>152,850.05</b>

**Madison County Parks and Recreation Authority**  
**Statement of Financial Position**  
As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10000 · Union Bank and Trust	172,094.89
<b>Total Checking/Savings</b>	172,094.89
<b>Total Current Assets</b>	172,094.89
<b>Fixed Assets</b>	
15000 · Capital Assets	
15010 · Construction in Progress	42,059.54
15020 · Building Improvements	28,395.43
15030 · Equipment	79,033.26
15120 · Accum. Depr-Bldg Improvements	-1,419.77
15130 · Accum. Depr.-Equipment	-47,536.14
<b>Total 15000 · Capital Assets</b>	100,532.32
<b>Total Fixed Assets</b>	100,532.32
<b>TOTAL ASSETS</b>	<b>272,627.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	-7,100.18
<b>Total Accounts Payable</b>	-7,100.18
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24009 · Accrued Payroll	2,172.93
24010 · Federal Withholding	148.00
24020 · FICA & Medicare Withholding	741.91
24030 · Virginia Withholding	182.00
24040 · VEC Withholding	141.02
24000 · Payroll Liabilities - Other	-1.20
<b>Total 24000 · Payroll Liabilities</b>	3,384.66
<b>Total Other Current Liabilities</b>	3,384.66
<b>Total Current Liabilities</b>	-3,715.52
<b>Total Liabilities</b>	-3,715.52
<b>Equity</b>	
31000 · Investment in Capital Assets	98,053.79
33000 · Unassigned Fund Balance	-136,957.03
34000 · Assigned Fund Balance	
34010 · Youth Baseball	10,517.22
34020 · Youth Basketball	1,085.46
34030 · Youth Cheerleading	1,951.06
34040 · Youth Football	3,304.43

## Madison County Parks and Recreation Authority

## Statement of Financial Position

As of June 30, 2023

09/13/23

Accrual Basis

	<u>Jun 30, 23</u>
34050 · Youth Hockey	15,096.55
34060 · Youth Soccer	14,714.66
34070 · Youth Softball	22,757.20
34080 · Youth Wrestling	2,691.45
34130 · Picnic Shelter Rental	2,015.00
34160 · Tour de Madison	1,000.00
34210 · Women's Volleyball	223.01
34240 · Adult Basketball	89.32
34270 · Carpenter Foundation	1,000.00
34280 · Tree Memorial Program	633.30
34290 · Playground Project	10,028.36
34300 · Hoover Ridge Donations	36,140.33
34310 · Youth Scholarship Fund	2,356.11
34320 · Hockey Rink Relocation Project	12,872.92
34410 · Signs-Baseball	2,506.14
34420 · Signs-Softball	2,022.64
34430 · Signs-H5	186.45
34510 · Movies in the Park	200.00
34520 · Music in the Park	3,377.33
34540 · Park Activities	1,936.40
34560 · Children's Events	225.23
34600 · Football Cheer	1,534.61
34610 · Adult Hockey	2,018.00
34620 · Youth Volleyball	366.87
	<hr/>
Total 34000 · Assigned Fund Balance	152,850.05
Net Income	162,395.92
	<hr/>
Total Equity	276,342.73
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>272,627.21</u></b>

**Madison County Parks and Recreation Authority**  
**Budget vs Actual-Operations only**  
**July 2023**

	Jul 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410000 · Contribution from Madison Co	32,885	131,539	(98,654)	25%
410050 · County Employees - Contribution	18,523	222,279	(203,756)	8%
410100 · Madison County School Fund	0	8,000	(8,000)	0%
<b>411000 · Donations</b>				
411010 · Hoover Ridge Pledge Payments	0	1,000	(1,000)	0%
411011 · Carpenter Foundation Fund	0	2,492	(2,492)	0%
411015 · Hoover Ridge Fund	0	2,134	(2,134)	0%
<b>Total 411000 · Donations</b>	<b>0</b>	<b>5,626</b>	<b>(5,626)</b>	<b>0%</b>
413000 · Brought forward from prior year	9,385	9,388	(3)	100%
422000 · User Fee	345	22,700	(22,355)	2%
<b>Total Income</b>	<b>61,138</b>	<b>399,532</b>	<b>(338,394)</b>	<b>15%</b>
<b>Gross Profit</b>	<b>61,138</b>	<b>399,532</b>	<b>(338,394)</b>	<b>15%</b>
<b>Expense</b>				
<b>500000 · Expenses--Operational</b>				
<b>501000 · Payroll Expenses</b>				
<b>501100 · Labor</b>				
501101 · Part-Time Custodian	0	4,013	(4,013)	0%
501102 · Part-Time Clerical	311	16,692	(16,381)	2%
501103 · Part-Time Maintenance	305	18,596	(18,291)	2%
501105 · Facility Supervisor	0	11,267	(11,267)	0%
<b>Total 501100 · Labor</b>	<b>617</b>	<b>50,568</b>	<b>(49,952)</b>	<b>1%</b>
<b>501110 · Fringe</b>				
501111 · FICA and Medicare	23	3,868	(3,845)	1%
501112 · VEC Expense	2	804	(802)	0%
501113 · FUTA	0	8	(8)	0%
<b>Total 501110 · Fringe</b>	<b>26</b>	<b>4,680</b>	<b>(4,654)</b>	<b>1%</b>
<b>Total 501000 · Payroll Expenses</b>	<b>642</b>	<b>55,248</b>	<b>(54,606)</b>	<b>1%</b>
502000 · Leased Employees	18,523	222,213	(203,690)	8%
503000 · Outside Services	104	4,476	(4,372)	2%
<b>504000 · Repairs &amp; Maintenance</b>				
504110 · Field Maintenance	0	10,500	(10,500)	0%
504120 · Supplies	566	5,000	(4,434)	11%
504130 · Maintenance	346	2,000	(1,654)	17%
504140 · Vehicle/Equipment Repairs	229	8,000	(7,771)	3%
<b>Total 504000 · Repairs &amp; Maintenance</b>	<b>1,141</b>	<b>25,500</b>	<b>(24,359)</b>	<b>4%</b>
505000 · Advertising	0	450	(450)	0%
<b>506000 · Utilities</b>				
<b>506100 · Electricity</b>				
506101 · Red Barn	30	380	(350)	8%
506102 · PRA Office	157	2,070	(1,913)	8%
506103 · E1	47	207	(160)	23%
506104 · E2/Concessions	190	1,610	(1,420)	12%
506106 · Hockey Rink/Concessions	44	598	(554)	7%
506107 · Soccer Field	24	316	(292)	8%
506108 · Camp Crockett	24	320	(296)	7%
506109 · Performing Arts Stage	37	495	(458)	7%
506110 · H5 Pressbox and Lights	107	1,150	(1,043)	9%
506111 · Football / Concessions	102	529	(427)	19%
506112 · Hoover Ridge Concessions	289	2,185	(1,896)	13%
506113 · Farmers Market MOP	24	288	(264)	8%
<b>Total 506100 · Electricity</b>	<b>1,075</b>	<b>10,148</b>	<b>(9,073)</b>	<b>11%</b>
506119 · Heating Services	0	570	(570)	0%

**Madison County Parks and Recreation Authority**  
**Budget vs Actual-Operations only**  
**July 2023**

	Jul 23	Budget	\$ Over Budget	% of Budget
506120 · Water & Sewer				
506121 · Portajohn Costs	1,215	13,750	(12,535)	9%
<b>Total 506120 · Water &amp; Sewer</b>	<b>1,215</b>	<b>13,750</b>	<b>(12,535)</b>	<b>9%</b>
506130 · Telecommunications	0	1,370	(1,370)	0%
<b>Total 506000 · Utilities</b>	<b>2,290</b>	<b>25,838</b>	<b>(23,548)</b>	<b>9%</b>
507000 · Insurance				
507100 · Insurance - Vehicle	0	2,328	(2,328)	0%
507110 · Insurance - Property	0	469	(469)	0%
507120 · Insurance - General Liability	0	341	(341)	0%
507140 · Insurance - Public Officials	0	550	(550)	0%
507150 · Insurance - Crime	0	675	(675)	0%
507160 · Insurance--Equipment Breakdown	0	38	(38)	0%
507170 · Insurance-Inland Marine	0	144	(144)	0%
507190 · Dividend Credit	0	(70)	70	0%
<b>Total 507000 · Insurance</b>	<b>0</b>	<b>4,475</b>	<b>(4,475)</b>	<b>0%</b>
508000 · Seminars & Tuition	0	6,000	(6,000)	0%
508100 · Affiliations/Dues	0	640	(640)	0%
509000 · Office Supplies	111	8,400	(8,289)	1%
509100 · Office Equipment	226	3,000	(2,774)	8%
509200 · Meals and Entertainment	0	210	(210)	0%
509300 · Subscriptions	158	2,430	(2,272)	6%
509400 · Event Supplies	0	900	(900)	0%
510000 · Postal Service	0	450	(450)	0%
511000 · Fuel	0	9,000	(9,000)	0%
512000 · Janitorial	104	500	(396)	21%
513000 · Small Tools & Equipment	0	1,000	(1,000)	0%
514000 · Fees				
514020 · Bank Fees	222	90	132	246%
514030 · Credit Card Processing Fees	663	2,750	(2,087)	24%
514040 · Tax Filing	0	150	(150)	0%
<b>Total 514000 · Fees</b>	<b>885</b>	<b>2,990</b>	<b>(2,105)</b>	<b>30%</b>
<b>Total 500000 · Expenses--Operational</b>	<b>24,182</b>	<b>373,720</b>	<b>(349,538)</b>	<b>6%</b>
516000 · Capital Outlays				
516100 · Tools & Equipment				
516105 · Robot Paint Machine	0	6,665	(6,665)	0%
<b>Total 516100 · Tools &amp; Equipment</b>	<b>0</b>	<b>6,665</b>	<b>(6,665)</b>	<b>0%</b>
516200 · Building/Infrastructure Dev				
516202 · PRA Office Projects	0	3,000	(3,000)	0%
516204 · Road Improvements	0	2,000	(2,000)	0%
516210 · Concession Stand/Restroom				
516210C · Site work, footings, ada walks	0	3,147	(3,147)	0%
<b>Total 516210 · Concession Stand/Restroom</b>	<b>0</b>	<b>3,147</b>	<b>(3,147)</b>	<b>0%</b>
516212 · Park Improvements	80	9,000	(8,920)	1%
516216 · Building Repairs and Maintenanc	0	2,000	(2,000)	0%
<b>Total 516200 · Building/Infrastructure Dev</b>	<b>80</b>	<b>19,147</b>	<b>(19,067)</b>	<b>0%</b>
<b>Total 516000 · Capital Outlays</b>	<b>80</b>	<b>25,812</b>	<b>(25,732)</b>	<b>0%</b>
<b>Total Expense</b>	<b>24,262</b>	<b>399,532</b>	<b>(375,270)</b>	<b>6%</b>
<b>Net Ordinary Income</b>	<b>36,876</b>	<b>0</b>	<b>36,876</b>	<b>100%</b>
<b>Net Income</b>	<b>36,876</b>	<b>0</b>	<b>36,876</b>	<b>100%</b>

## Madison County Parks and Recreation Authority Statement of Activities July 2023

	Jul 23	Jul 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
410000 · Contribution from Madison Co	32,884.75	32,884.75
410050 · County Employees - Contribution	18,523.25	18,523.25
412000 · Team Apparel Sales		
412100 · Fan Gear	466.00	466.00
<b>Total 412000 · Team Apparel Sales</b>	<b>466.00</b>	<b>466.00</b>
413000 · Brought forward from prior year	162,234.92	162,234.92
414000 · Rentals		
414100 · Picnic Shelter Rental	200.00	200.00
414110 · Facility/Field Rental	-1,980.00	-1,980.00
<b>Total 414000 · Rentals</b>	<b>-1,780.00</b>	<b>-1,780.00</b>
415000 · Fees		
415100 · Program Registration		
415103 · Program Registration Fees	17,586.64	17,586.64
415105 · Coach Registration	-3.28	-3.28
<b>Total 415100 · Program Registration</b>	<b>17,583.36</b>	<b>17,583.36</b>
<b>Total 415000 · Fees</b>	<b>17,583.36</b>	<b>17,583.36</b>
416000 · Concessions Sales	849.16	849.16
417000 · Events		
417010 · Music in the Park	6,323.21	6,323.21
<b>Total 417000 · Events</b>	<b>6,323.21</b>	<b>6,323.21</b>
419000 · Misc Income		
419100 · Fundraisers	41.50	41.50
<b>Total 419000 · Misc Income</b>	<b>41.50</b>	<b>41.50</b>
421000 · All Star Uniform Payments	50.00	50.00
422000 · User Fee	344.76	344.76
<b>Total Income</b>	<b>237,520.91</b>	<b>237,520.91</b>
<b>Gross Profit</b>	<b>237,520.91</b>	<b>237,520.91</b>
<b>Expense</b>		
500000 · Expenses--Operational		
501000 · Payroll Expenses		
501100 · Labor		
501102 · Part-Time Clerical	311.25	311.25
501103 · Part-Time Maintenance	305.25	305.25
<b>Total 501100 · Labor</b>	<b>616.50</b>	<b>616.50</b>
501110 · Fringe		
501111 · FICA and Medicare	23.34	23.34
501112 · VEC Expense	2.29	2.29
<b>Total 501110 · Fringe</b>	<b>25.63</b>	<b>25.63</b>
<b>Total 501000 · Payroll Expenses</b>	<b>642.13</b>	<b>642.13</b>
502000 · Leased Employees	18,523.25	18,523.25
503000 · Outside Services	103.62	103.62
504000 · Repairs & Maintenance		
504120 · Supplies	566.20	566.20
504130 · Maintenance	345.76	345.76
504140 · Vehicle/Equipment Repairs	229.47	229.47
<b>Total 504000 · Repairs &amp; Maintenance</b>	<b>1,141.43</b>	<b>1,141.43</b>



## Madison County Parks and Recreation Authority Statement of Activities July 2023

	Jul 23	Jul 23
<b>506000 · Utilities</b>		
<b>506100 · Electricity</b>		
506101 · Red Barn	29.96	29.96
506102 · PRA Office	156.94	156.94
506103 · E1	47.32	47.32
506104 · E2/Concessions	189.97	189.97
506106 · Hockey Rink/Concessions	43.54	43.54
506107 · Soccer Field	23.91	23.91
506108 · Camp Crockett	23.91	23.91
506109 · Performing Arts Stage	36.61	36.61
506110 · H5 Pressbox and Lights	107.48	107.48
506111 · Football / Concessions	101.87	101.87
506112 · Hoover Ridge Concessions	289.15	289.15
506113 · Farmers Market MOP	23.91	23.91
<b>Total 506100 · Electricity</b>	1,074.57	1,074.57
<b>506120 · Water &amp; Sewer</b>		
506121 · Portajohn Costs	1,215.00	1,215.00
<b>Total 506120 · Water &amp; Sewer</b>	1,215.00	1,215.00
<b>Total 506000 · Utilities</b>	2,289.57	2,289.57
<b>509000 · Office Supplies</b>	110.54	110.54
<b>509100 · Office Equipment</b>	225.71	225.71
<b>509300 · Subscriptions</b>	157.61	157.61
<b>512000 · Janitorial</b>	103.60	103.60
<b>514000 · Fees</b>		
514020 · Bank Fees	221.58	221.58
514030 · Credit Card Processing Fees	1,239.65	1,239.65
<b>Total 514000 · Fees</b>	1,461.23	1,461.23
<b>Total 500000 · Expenses--Operational</b>	24,758.69	24,758.69
<b>516000 · Capital Outlays</b>		
<b>516200 · Building/Infrastructure Dev</b>		
516212 · Park Improvements	79.98	79.98
<b>Total 516200 · Building/Infrastructure Dev</b>	79.98	79.98
<b>Total 516000 · Capital Outlays</b>	79.98	79.98
<b>517000 · Expenses--Programs</b>		
<b>517010 · User Fee</b>	344.76	344.76
<b>517035 · Background Checks - Youth</b>	21.95	21.95
<b>517040 · Contractual Services</b>		
517041 · Approved Instructors	25,462.26	25,462.26
517043 · Driving Range	150.00	150.00
517044 · Special Event Contractor	202.50	202.50
<b>Total 517040 · Contractual Services</b>	25,814.76	25,814.76
<b>517070 · Program Operational Expenses</b>	1,695.03	1,695.03
<b>517075 · All Star Operational Expense</b>	206.58	206.58
<b>517080 · Events</b>		
517084 · Haunted Woods	295.00	295.00
<b>517089 · Fundraisers-Other</b>		
517089A · Music in the Park	5,331.11	5,331.11
517089B · Movies in the Park	427.95	427.95
<b>Total 517089 · Fundraisers-Other</b>	5,759.06	5,759.06
<b>Total 517080 · Events</b>	6,054.06	6,054.06

**Madison County Parks and Recreation Authority**  
**Statement of Activities**  
**July 2023**

	Jul 23	Jul 23
517100 · Program Supplies	1,762.47	1,762.47
517110 · Trophies and Awards	109.32	109.32
517120 · Uniforms	11.50	11.50
517125 · All Star Uniforms	713.22	713.22
517130 · Concession Expense	11,706.17	11,706.17
517145 · Fan Gear Expenses	-2,052.53	-2,052.53
<b>Total 517000 · Expenses--Programs</b>	<b>46,387.29</b>	<b>46,387.29</b>
<b>Total Expense</b>	<b>71,225.96</b>	<b>71,225.96</b>
<b>Net Ordinary Income</b>	<b>166,294.95</b>	<b>166,294.95</b>
<b>Net Income</b>	<b>166,294.95</b>	<b>166,294.95</b>

# Statement of Activities by Class

## July 2023

	Income	Expense	Net Income
Adult Basketball	89.32	0.00	89.32
Adult Hockey	2,018.00	0.00	2,018.00
Camps/Clinics	318.76	1,163.09	-844.33
Carpenter Foundation	1,000.00	0.00	1,000.00
Driving Range	0.00	150.00	-150.00
Facility Rental	235.00	56.25	178.75
Children's Events	225.23	0.00	225.23
Haunted Woods	0.00	295.00	-295.00
Movies in the Park	200.00	427.95	-227.95
Music in the Park	9,700.54	5,477.36	4,223.18
<b>Total Fundraising Events</b>	<b>10,125.77</b>	<b>6,200.31</b>	<b>3,925.46</b>
Hockey Rink Relocation Project	12,872.92	0.00	12,872.92
Tree Memorial Program	633.30	0.00	633.30
Youth Scholarship Fund	2,356.11	0.00	2,356.11
Hoover Ridge Donations - Other	36,140.33	0.00	36,140.33
<b>Total Hoover Ridge Donations</b>	<b>39,129.74</b>	<b>0.00</b>	<b>39,129.74</b>
Hoover Ridge Summer Camp	15,798.32	27,369.42	-11,571.10
Park Activities	1,936.40	0.00	1,936.40
Playground Project	10,028.36	0.00	10,028.36
Baseball Sign Account	2,506.14	0.00	2,506.14
Sign Programs - Varsity H5	186.45	146.96	39.49
Softball Sign Account	2,022.64	0.00	2,022.64
<b>Total Sign Programs</b>	<b>4,715.23</b>	<b>146.96</b>	<b>4,568.27</b>
Tour De Madison	1,000.00	0.00	1,000.00
User Fee	0.00	576.72	-576.72
Women's Volleyball	223.01	0.00	223.01
Baseball	11,448.22	3,564.19	7,884.03
Basketball	1,085.46	0.00	1,085.46
Cheerleading	1,951.06	0.00	1,951.06
Football	4,468.83	139.73	4,329.10
Football Cheer	1,534.61	0.00	1,534.61
Hockey	15,096.55	0.00	15,096.55
Soccer	15,220.66	410.72	14,809.94
Softball	22,841.86	6,913.43	15,928.43
Volleyball	366.87	11.50	355.37
Wrestling	2,878.33	261.69	2,616.64
<b>Total Youth</b>	<b>76,892.45</b>	<b>11,301.26</b>	<b>65,591.19</b>
<b>TOTAL</b>	<b>176,383.28</b>	<b>46,964.01</b>	<b>129,419.27</b>

**Madison County Parks and Recreation Authority**  
**Statement of Financial Position**  
As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10000 · Union Bank and Trust	182,305.28
<b>Total Checking/Savings</b>	182,305.28
<b>Total Current Assets</b>	182,305.28
<b>Fixed Assets</b>	
15000 · Capital Assets	
15010 · Construction in Progress	42,059.54
15020 · Building Improvements	28,395.43
15030 · Equipment	79,033.26
15120 · Accum. Depr-Bldg Improvements	-1,419.77
15130 · Accum. Depr.-Equipment	-47,536.14
<b>Total 15000 · Capital Assets</b>	100,532.32
<b>Total Fixed Assets</b>	100,532.32
<b>TOTAL ASSETS</b>	<b>282,837.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	2,138.83
<b>Total Accounts Payable</b>	2,138.83
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24010 · Federal Withholding	1.00
24020 · FICA & Medicare Withholding	143.59
24030 · Virginia Withholding	22.00
24040 · VEC Withholding	130.62
24000 · Payroll Liabilities - Other	-1.20
<b>Total 24000 · Payroll Liabilities</b>	296.01
<b>Total Other Current Liabilities</b>	296.01
<b>Total Current Liabilities</b>	2,434.84
<b>Total Liabilities</b>	2,434.84
<b>Equity</b>	
31000 · Investment in Capital Assets	98,053.79
33000 · Unassigned Fund Balance	16,054.02
Net Income	166,294.95
<b>Total Equity</b>	280,402.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>282,837.60</b>

### Coach/Instructor Certificates

					Today's Date	10/31/2023		
Name	Programs	Active (Y/N)	Child Abuse/Neglect Certification Date	Child Abuse/Neglect Exp. Date	Concussion Certification Date	Concussion Exp. Date	Background Check	Background Check Exp. Date
S. Lindsay Von Herbulis	Instructor	Y	8/2/2022	8/1/2024	8/4/2023	8/3/2025	3/9/2023	3/8/2025
Carrie Brown	Coach	Y	8/2/2021	8/2/2023	8/1/2022	7/31/2024	3/15/2023	3/14/2025
Alivia Brown	Coach	Y	11/18/2021	11/18/2023	11/18/2021	11/18/2023	11/12/2021	11/12/2023
Susan Alther	Coach	Y	11/24/2021	11/24/2023	11/24/2021	11/24/2023	11/12/2021	11/12/2023
Willow Alther	Coach	Y	11/24/2021	11/24/2023	11/24/2021	11/24/2023	11/12/2021	11/12/2023
Dana Berry	Coach	Y	11/27/2021	11/27/2023	11/23/2021	11/23/2023	11/12/2021	11/12/2023
John Gieffels	Coach	Y	3/1/2022	2/29/2024	3/1/2022	2/29/2024	9/13/2022	9/12/2024
Jason Gaviria	Coach	Y	9/19/2022	9/18/2024	9/15/2022	9/14/2024	9/15/2022	9/14/2024
Drew Eanes	Coach	Y	9/12/2023	9/11/2025	8/31/2022	8/30/2024	3/9/2023	3/8/2025
Edwin Ellington	Coach	Y					9/15/2022	9/14/2024
Gage Berryman	Coach	Y	9/7/2023	9/6/2025	9/7/2023	9/6/2025	9/15/2022	9/14/2024
Megan Ellis-Deviese	Coach	Y	3/7/2023	3/6/2025	3/7/2023	3/6/2025	9/19/2022	9/18/2024
William Carson Joyce	Coach	Y	3/19/2023	3/18/2025	9/19/2022	9/18/2024	3/20/2023	3/19/2025
Steve Miller	Coach	Y	4/22/2022	4/21/2024	2/15/2022	2/15/2024	9/30/2021	9/30/2023
Maddie Lamb	Coach	Y	9/9/2023	9/8/2025	9/9/2023	9/8/2025	9/30/2021	9/30/2023
Katherine Black	Coach	Y	8/23/2023	8/22/2025	8/23/2023	8/22/2025	9/30/2021	9/30/2023
Megan Monteith	Coach	Y	9/7/2023	9/6/2025			9/30/2021	9/30/2023
Kristie Gregory	Administrator	Y	9/5/2021	9/5/2023			9/30/2021	9/30/2023
Jana Sikora-Jackson	Coach	Y	9/16/2021	9/16/2023	3/21/2023	3/20/2025	9/30/2021	9/30/2023
Graham Davidson	Coach	Y	12/16/2022	12/15/2024	12/16/2022	12/15/2024	12/13/2022	12/12/2024
Kari Gaviria	Coach	Y	12/13/2021	12/13/2023	12/13/2021	12/13/2023	12/14/2021	12/14/2023
Jimmy Prince	Coach	Y	3/8/2022	3/7/2024	3/8/2022	3/7/2024	11/29/2022	11/28/2024
Marcus Gray	Coach	Y	12/13/2021	12/13/2023	12/13/2021	12/13/2023	8/21/2023	8/20/2025
Keith Gerhard	Coach	Y	1/2/2023	1/1/2025	1/4/2023	1/3/2025	12/22/2022	12/21/2024
Michael Tanner	Coach	Y	2/27/2023	2/26/2025	2/27/2023	2/26/2025	3/12/2023	3/11/2025
Kenny Souder	Coach	Y	3/8/2023	3/7/2025	3/9/2023	3/8/2025	3/15/2023	3/14/2025
Scott Honaker	Coach	Y	3/11/2023	3/10/2025	3/10/2023	3/9/2025	3/15/2023	3/14/2025
Damon Myers	Coach	Y	3/13/2023	3/12/2025	3/13/2023	3/12/2025	8/22/2023	8/21/2025
Zach Skinner	Coach	Y	3/23/2023	3/22/2025	3/9/2023	3/8/2025	3/13/2023	3/12/2025
Ronnie Shifflett	Coach	Y	4/1/2021	4/1/2023	3/5/2023	3/4/2025	3/9/2023	3/8/2025
Amanda Bench	Coach	Y	3/23/2023	3/22/2025	3/23/2023	3/22/2025	3/14/2023	3/13/2025
Joel Dunnivan	Coach	Y	4/7/2022	4/6/2024			4/7/2022	4/6/2024
Harvey Armstrong (Billy)	Coach	Y	3/4/2022	3/3/2024	3/4/2022	3/3/2024	4/18/2022	4/17/2024
Lauren Haberland	Coach	Y	3/23/2023	3/22/2025	3/14/2023	3/13/2025	3/13/2023	3/12/2025
Laurie Falk	Coach	Y	4/18/2022	4/17/2024	4/18/2022	4/17/2024	3/18/2023	3/17/2025
Amanda Joyce	Coach	Y	4/27/2022	4/26/2024	3/19/2023	3/18/2025	3/20/2023	3/19/2025
Austin Boggs	Coach	Y	7/6/2023	7/5/2025	7/6/2023	7/5/2025	8/16/2023	8/15/2025
Brandon Deane	Coach	Y	8/19/2023	8/18/2025	8/19/2023	8/18/2025	8/18/2023	8/17/2025
Brian Tanner	Coach	Y	7/16/2023	7/15/2025	7/16/2023	7/15/2025	7/16/2023	7/15/2025
Chad Smith	Coach	Y	1/28/2023	1/27/2025	1/28/2023	1/27/2025	8/19/2023	8/18/2025

### Coach/Instructor Certificates

					Today's Date	10/31/2023		
Name	Programs	Active (Y/N)	Child Abuse/Neglect Certification Date	Child Abuse/Neglect Exp. Date	Concussion Certification Date	Concussion Exp. Date	Background Check	Background Check Exp. Date
Dick Sonn	Coach	Y	8/17/2023	8/16/2025	8/17/2023	8/16/2025	8/22/2023	8/21/2025
Jason Raines	Coach	Y	7/6/2023	7/5/2025	7/6/2023	7/5/2025	8/21/2023	8/20/2025
John (Mike) Foster	Coach	Y	7/30/2023	7/29/2025	7/30/2023	7/29/2025	9/7/2023	9/6/2025
Josh Clatterbuck	Coach	Y					8/18/2023	8/17/2025
Keyla Herrera	Coach	Y	8/18/2023	8/17/2025	8/18/2023	8/17/2025	8/28/2023	8/27/2025
Michael Bedwell	Coach	Y	8/8/2023	8/7/2025	8/8/2023	8/7/2025	8/28/2023	8/27/2025
Rachel Miller	Coach	Y	8/25/2023	8/24/2025	8/25/2023	8/24/2025	8/28/2023	8/27/2025
Susan Apel	Coach	Y	8/16/2023	8/15/2025	8/16/2023	8/15/2025	8/18/2023	8/17/2025
Thomas (Tod) Dodson	Coach	Y	8/18/2023	8/17/2025	8/18/2023	8/17/2025	8/18/2023	8/17/2025
Todd Wright	Coach	Y	9/12/2023	9/11/2025	8/20/2023	8/19/2025	8/19/2023	8/18/2025
Samantha Miller	Coach	Y	8/21/2023	8/20/2025	8/21/2023	8/20/2025	8/28/2023	8/27/2025
Jack Coon	Coach	Y						
Desiree Keener	Coach	Y					9/11/2023	9/10/2025
James Roach	Coach	Y	9/15/2022	9/14/2024	9/7/2023	9/6/2025	8/28/2023	8/27/2025
Stephen Nash	Coach	Y	8/18/2023	8/17/2025	8/18/2023	8/17/2025	8/31/2023	8/30/2025
Daniel Butler	Coach	Y					6/22/2023	6/21/2025
Tommy Frazier	Coach	Y	7/30/2023	7/29/2025	8/22/2023	8/21/2025	8/22/2023	8/21/2025
Garrett Ross	Coach	Y	8/30/2023	8/29/2025	8/30/2023	8/29/2025	8/24/2023	8/23/2025
Sean Cantrell	Coach	Y	9/7/2023	9/6/2025	9/7/2023	9/6/2025	9/7/2023	9/6/2025
Robbie Yeaman	Coach	Y						
Alan Merryman	Coach	Y						
Trey Mitchell	Coach	Y						
Charlie Sheads	Coach	Y						
Katherine Shifflett	Coach	Y	9/7/2023	9/6/2025	9/7/2023	9/6/2025	9/8/2023	9/7/2025
Jameson Jarvis	Coach	Y	9/5/2023	9/4/2025	9/5/2023	9/4/2025	9/11/2023	9/10/2025
Michelle Longley	Coach	Y					9/8/2023	9/7/2025