

Camp Meeker Recreation & Parks District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Recreation & Park - Operating
10 - Anderson Hall
From 7/1/2020 Through 6/30/2021
(In Whole Numbers)

	<u>Total Budget - Final</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Final</u>
Revenue			
4210			
Rental Fees-Anderson Hall	2,500	0	(2,500)
Total Revenue	<u>2,500</u>	<u>0</u>	<u>(2,500)</u>
Expenditures			
5110			
Communications-Website Other	0	365	(365)
5112			
Communications-WiFi	780	565	215
5184			
Janitorial Supplies	300	0	300
5185			
Janitorial Services	750	0	750
5302			
Maintenance-Bldgs & Improvements	400	0	400
5404			
Miscellaneous-Auto Expense	100	0	100
5405			
Miscellaneous	500	350	150
5410			
Office Supplies	150	0	150
5425			
Postage	100	0	100
5426			
Printing Services	100	0	100
5427			
Supplies	300	0	300
5501			
Professional Fees-Web	500	25	475
5520			
Administrative Services	500	0	500
5550			
Legal Services	0	60	(60)
5556			
Professional Services-Accounting	350	0	350
5570			
Service Fee-PayPal	250	0	250
5575			
Bank Service Fees	60	30	30
5590			
Gas and Oil	1,250	493	757
5592			
Water and Sewer	750	392	358
5594			
Utilities	700	392	308
5595			
Waste Removal	100	0	100
8516			
Maintenance & Repair	0	169	(169)
Total Expenditures	<u>7,940</u>	<u>2,841</u>	<u>5,099</u>
Excess of Income Over (Under) Expense	<u>(5,440)</u>	<u>(2,841)</u>	<u>2,599</u>