

Louisburg Recreation Commission
Board Meeting
February 20th, 6:00pm
LRC Office

Mission Statement:

The LRC is committed to serving our community by developing & maintaining programs for all ages and abilities.

1. Call to Order
2. Consent Agenda
 - a. Adopt Agenda
 - b. Approval of the minutes of January 2024 Meeting
 - c. Financial Report
3. Public Comments-Persons who wish to address the Recreation Commission Board regarding items not on the agenda may do so at this time. Speakers may be limited to three minutes. Any presentation is for informational purposes only.
4. Recognition of Scheduled Visitors
5. Board Reports
6. Staff Reports
 - a. Director Report
7. Old Business
 - a. Hiring of Assistant Director
8. New Business
 - a. Introduction of new Board Member
 - b. Coaches meetings structure
 - c. Discuss flag football equipment improvements
 - d. Approve update to By-laws
9. Announcements
 - a. Upcoming Events
 - 3/02 Basketball Tournament
 - 3/03 Cleat Exchange
 - 03/15 Senior Center Casino Trip
10. Adjourn Meeting

Next Monthly Meeting
Tuesday, March 19th, 2024
6:00pm
LRC Office

10:40 AM

02/14/24

Accrual Basis

Louisburg Recreation Commission
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Option Bank	179,314.13
FOB - Debit Card Acct	314.30
Total Checking/Savings	<u>179,628.43</u>
Total Current Assets	179,628.43
Fixed Assets	
Furniture and Equipment	16,810.79
Total Fixed Assets	<u>16,810.79</u>
TOTAL ASSETS	<u><u>196,439.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,007.62
Total Accounts Payable	<u>8,007.62</u>
Total Current Liabilities	<u>8,007.62</u>
Total Liabilities	8,007.62
Equity	
Unrestricted Net Assets	145,721.02
Net Income	42,710.58
Total Equity	<u>188,431.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>196,439.22</u></u>

Louisburg Recreation Commission Profit & Loss Budget vs. Actual July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Concession Income	150.97			
Income	0.00	311,743.00	-311,743.00	0.0%
Other Types of Income				
Miscellaneous Revenue	3,719.00			
Total Other Types of Income	3,719.00			
Program Income				
Participation Fees	63,595.00			
Total Program Income	63,595.00			
Rec Tax Income	145,763.28			
Total Income	213,228.25	311,743.00	-98,514.75	68.4%
Gross Profit	213,228.25	311,743.00	-98,514.75	68.4%
Expense				
Personnel				
Life	8.05			
Health	4,342.12			
Dental	584.62			
KPERs	4,684.19			
Payroll Taxes	4,893.47			
Salaries and Wages	53,320.45			
Vision	266.44			
Personnel - Other	383.25	144,126.00	-143,742.75	0.3%
Total Personnel	68,482.59	144,126.00	-75,643.41	47.5%
Contractual				
Accounting Fees	4,110.00			
Concession worker	280.00			
Enrichment Coordinator	1,512.50			
Enrichment Instructors	2,692.00			
Outside Contract Services	888.49			
Sports Supervisor	4,407.25			
Umpires	11,339.00			
Contractual - Other	0.00	73,500.00	-73,500.00	0.0%
Total Contractual	25,229.24	73,500.00	-48,270.76	34.3%

Louisburg Recreation Commission Profit & Loss Budget vs. Actual July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Commodities				
Conference, Convention, Meeting	133.01			
Advertising and Promotion	1,660.98			
Awards/Trophies	1,377.39			
Bank Charges	2,092.75			
Computer and Internet Expense	378.00			
Concessions	147.46			
Donations	50.00			
Dues and Subscriptions	5,188.93			
Meals and Entertainment	67.16			
Office Supplies	18.78			
Operations				
Postage, Mailing Service	204.40			
Printing and Copying	280.00			
Supplies	2,453.92			
Telephone, Telecommunications	413.89			
Total Operations	3,352.21			
Other Types of Expenses				
Insurance - Liability, D and O	1,777.41			
Other Costs	52.97			
Total Other Types of Expenses	1,830.38			
Reimbursed Expenses	4,126.26			
Special Events	252.20			
Uniforms	16,076.59			
Commodities - Other	0.00	128,833.00	-128,833.00	0.0%
Total Commodities	36,752.10	128,833.00	-92,080.90	28.5%
Expenditures				
Cleaning	22.74			
Equip Rental and Maintenance	859.80			
Equipment	3,956.60			
Field Maintenance	35.00			
Rent, Parking, Utilities	35,179.60			
Expenditures - Other	0.00	63,000.00	-63,000.00	0.0%
Total Expenditures	40,053.74	63,000.00	-22,946.26	63.6%
Total Expense	170,517.67	409,459.00	-238,941.33	41.6%
Net Ordinary Income	42,710.58	-97,716.00	140,426.58	-43.7%
Net Income	42,710.58	-97,716.00	140,426.58	-43.7%

Louisburg Recreation Commission Profit & Loss by Class January 2024

	Adult Volleyball	Baseball/Softball	Basketball	Enrichment Program
Ordinary Income/Expense				
Income				
Program Income				
Participation Fees	0.00	55.00	-55.00	0.00
Total Program Income	0.00	55.00	-55.00	0.00
Rec Tax Income	0.00	0.00	0.00	0.00
Total Income	0.00	55.00	-55.00	0.00
Gross Profit	0.00	55.00	-55.00	0.00
Expense				
Personnel				
Life	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00
Dental	0.00	0.00	0.00	0.00
KPERs	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00	0.00
Salaries and Wages	0.00	0.00	0.00	0.00
Vision	0.00	0.00	0.00	0.00
Personnel - Other	0.00	0.00	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00
Contractual				
Accounting Fees	0.00	0.00	0.00	0.00
Enrichment Instructors	0.00	0.00	0.00	412.50
Sports Supervisor	45.50	0.00	132.00	15.00
Umpires	0.00	0.00	855.00	0.00
Total Contractual	45.50	0.00	987.00	427.50
Commodities				
Advertising and Promotion	0.00	0.00	0.00	0.00
Awards/Trophies	0.00	0.00	180.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Computer and Internet Expense	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00
Operations				
Supplies	0.00	0.00	0.00	0.00
Telephone, Telecommunications	0.00	0.00	0.00	0.00
Total Operations	0.00	0.00	0.00	0.00

Louisburg Recreation Commission
Profit & Loss by Class
January 2024

	Adult Volleyball	Baseball/Softball	Basketball	Enrichment Program
Other Types of Expenses				
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Total Other Types of Expenses	0.00	0.00	0.00	0.00
Reimbursed Expenses	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	3,298.65	0.00
Total Commodities	0.00	0.00	3,478.65	0.00
Expenditures				
Rent, Parking, Utilities	0.00	0.00	4,064.00	0.00
Total Expenditures	0.00	0.00	4,064.00	0.00
Total Expense	45.50	0.00	8,529.65	427.50
Net Ordinary Income	-45.50	55.00	-8,584.65	-427.50
Net Income	-45.50	55.00	-8,584.65	-427.50

Louisburg Recreation Commission Profit & Loss by Class January 2024

	Pickleball	Soccer	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
Program Income				
Participation Fees	0.00	13,780.00	0.00	13,780.00
Total Program Income	0.00	13,780.00	0.00	13,780.00
Rec Tax Income	0.00	0.00	113,284.43	113,284.43
Total Income	0.00	13,780.00	113,284.43	127,064.43
Gross Profit	0.00	13,780.00	113,284.43	127,064.43
Expense				
Personnel				
Life	0.00	0.00	8.05	8.05
Health	0.00	0.00	373.64	373.64
Dental	0.00	0.00	34.74	34.74
KPERs	0.00	0.00	594.21	594.21
Payroll Taxes	0.00	0.00	565.26	565.26
Salaries and Wages	0.00	0.00	5,791.58	5,791.58
Vision	0.00	0.00	18.68	18.68
Personnel - Other	0.00	0.00	29.75	29.75
Total Personnel	0.00	0.00	7,415.91	7,415.91
Contractual				
Accounting Fees	0.00	0.00	495.00	495.00
Enrichment Instructors	0.00	0.00	0.00	412.50
Sports Supervisor	0.00	0.00	0.00	192.50
Umpires	0.00	0.00	0.00	855.00
Total Contractual	0.00	0.00	495.00	1,955.00
Commodities				
Advertising and Promotion	0.00	0.00	26.00	26.00
Awards/Trophies	0.00	0.00	0.00	180.00
Bank Charges	0.00	0.00	47.67	47.67
Computer and Internet Expense	0.00	0.00	54.00	54.00
Dues and Subscriptions	0.00	0.00	14.99	14.99
Operations				
Supplies	141.34	0.00	0.00	141.34
Telephone, Telecommunications	0.00	0.00	41.46	41.46
Total Operations	141.34	0.00	41.46	182.80

Louisburg Recreation Commission
Profit & Loss by Class
January 2024

	Pickleball	Soccer	Unclassified	TOTAL
Other Types of Expenses				
Insurance - Liability, D and O	0.00	0.00	655.05	655.05
Total Other Types of Expenses	0.00	0.00	655.05	655.05
Reimbursed Expenses	0.00	0.00	275.62	275.62
Uniforms	0.00	0.00	33.58	3,332.23
Total Commodities	141.34	0.00	1,148.37	4,768.36
Expenditures				
Rent, Parking, Utilities	0.00	0.00	170.00	4,234.00
Total Expenditures	0.00	0.00	170.00	4,234.00
Total Expense	141.34	0.00	9,229.28	18,373.27
Net Ordinary Income	-141.34	13,780.00	104,055.15	108,691.16
Net Income	-141.34	13,780.00	104,055.15	108,691.16

Louisburg Recreation Commission Profit & Loss by Class July 2023 through January 2024

	Adult Kickball	Adult Volleyball	Baseball/Softball	Basketball	Enrichment Program
Ordinary Income/Expense					
Income					
Concession Income	0.00	0.00	150.97	0.00	0.00
Other Types of Income					
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00	0.00	0.00
Program Income					
Participation Fees	600.00	1,050.00	55.00	20,425.00	730.00
Total Program Income	600.00	1,050.00	55.00	20,425.00	730.00
Rec Tax Income	0.00	0.00	0.00	0.00	0.00
Total Income	600.00	1,050.00	205.97	20,425.00	730.00
Gross Profit	600.00	1,050.00	205.97	20,425.00	730.00
Expense					
Personnel					
Life	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00
Dental	0.00	0.00	0.00	0.00	0.00
KPERs	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	0.00	0.00	0.00	0.00	0.00
Vision	0.00	0.00	0.00	0.00	0.00
Personnel - Other	0.00	0.00	0.00	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	0.00
Contractual					
Accounting Fees	0.00	0.00	0.00	0.00	0.00
Concession worker	0.00	0.00	280.00	0.00	0.00
Enrichment Coordinator	0.00	0.00	0.00	0.00	1,230.00
Enrichment Instructors	0.00	0.00	0.00	0.00	2,392.00
Outside Contract Services	0.00	0.00	0.00	0.00	0.00
Sports Supervisor	0.00	138.50	248.00	807.00	105.00
Umpires	150.00	0.00	855.00	4,195.00	0.00
Total Contractual	150.00	138.50	1,383.00	5,002.00	3,727.00
Commodities					
Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00
Advertising and Promotion	0.00	0.00	0.00	0.00	0.00
Awards/Trophies	0.00	0.00	10.64	385.00	16.37
Bank Charges	0.00	0.00	0.00	0.00	0.00
Computer and Internet Expense	0.00	0.00	0.00	0.00	0.00
Concessions	0.00	0.00	147.46	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00
Meals and Entertainment	0.00	0.00	0.00	0.00	7.16
Office Supplies	0.00	0.00	0.00	0.00	0.00
Operations					
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00
Printing and Copying	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	931.00	0.00	1,087.47
Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00
Total Operations	0.00	0.00	931.00	0.00	1,087.47

Louisburg Recreation Commission
Profit & Loss by Class
 July 2023 through January 2024

	Adult Kickball	Adult Volleyball	Baseball/Softball	Basketball	Enrichment Program
Other Types of Expenses					
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Other Types of Expenses	0.00	0.00	0.00	0.00	0.00
Reimbursed Expenses	0.00	0.00	0.00	0.00	0.00
Special Events	0.00	0.00	0.00	0.00	150.00
Uniforms	0.00	0.00	303.40	4,972.05	80.00
Total Commodities	0.00	0.00	1,392.50	5,357.05	1,341.00
Expenditures					
Cleaning	0.00	0.00	0.00	0.00	0.00
Equip Rental and Maintenance	0.00	0.00	111.80	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00
Field Maintenance	0.00	0.00	0.00	0.00	0.00
Rent, Parking, Utilities	0.00	534.60	0.00	8,222.00	604.00
Total Expenditures	0.00	534.60	111.80	8,222.00	604.00
Total Expense	150.00	673.10	2,887.30	18,581.05	5,672.00
Net Ordinary Income	450.00	376.90	-2,681.33	1,843.95	-4,942.00
Net Income	450.00	376.90	-2,681.33	1,843.95	-4,942.00

Louisburg Recreation Commission Profit & Loss by Class July 2023 through January 2024

	Fishing	Flag Football	Pickleball	Soccer	Tackle Football
Ordinary Income/Expense					
Income					
Concession Income	0.00	0.00	0.00	0.00	0.00
Other Types of Income					
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00	0.00	0.00
Program Income					
Participation Fees	3,585.00	6,845.00	0.00	25,410.00	2,250.00
Total Program Income	3,585.00	6,845.00	0.00	25,410.00	2,250.00
Rec Tax Income	0.00	0.00	0.00	0.00	0.00
Total Income	3,585.00	6,845.00	0.00	25,410.00	2,250.00
Gross Profit	3,585.00	6,845.00	0.00	25,410.00	2,250.00
Expense					
Personnel					
Life	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00
Dental	0.00	0.00	0.00	0.00	0.00
KPERs	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	0.00	0.00	0.00	0.00	0.00
Vision	0.00	0.00	0.00	0.00	0.00
Personnel - Other	0.00	0.00	0.00	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	0.00
Contractual					
Accounting Fees	0.00	0.00	0.00	0.00	0.00
Concession worker	0.00	0.00	0.00	0.00	0.00
Enrichment Coordinator	0.00	0.00	0.00	0.00	0.00
Enrichment Instructors	0.00	0.00	0.00	0.00	0.00
Outside Contract Services	0.00	0.00	0.00	0.00	0.00
Sports Supervisor	750.00	660.50	0.00	410.00	131.00
Umpires	0.00	2,730.00	0.00	2,154.00	565.00
Total Contractual	750.00	3,390.50	0.00	2,564.00	696.00
Commodities					
Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00
Advertising and Promotion	0.00	0.00	0.00	0.00	0.00
Awards/Trophies	785.24	141.29	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00
Computer and Internet Expense	0.00	0.00	0.00	0.00	0.00
Concessions	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions	374.99	0.00	0.00	0.00	0.00
Meals and Entertainment	0.00	0.00	0.00	60.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Operations					
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00
Printing and Copying	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	167.22	47.58	0.00
Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00
Total Operations	0.00	0.00	167.22	47.58	0.00

Louisburg Recreation Commission
Profit & Loss by Class
 July 2023 through January 2024

	Fishing	Flag Football	Pickleball	Soccer	Tackle Football
Other Types of Expenses					
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Other Types of Expenses	0.00	0.00	0.00	0.00	0.00
Reimbursed Expenses	0.00	0.00	0.00	0.00	0.00
Special Events	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	3,288.29	0.00	996.45	1,375.32
Total Commodities	1,160.23	3,429.58	167.22	1,104.03	1,375.32
Expenditures					
Cleaning	0.00	0.00	0.00	0.00	22.74
Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	32.37	0.00	0.00	218.23
Field Maintenance	0.00	17.50	0.00	17.50	0.00
Rent, Parking, Utilities	0.00	2,900.00	855.00	15,580.00	1,750.00
Total Expenditures	0.00	2,949.87	855.00	15,597.50	1,990.97
Total Expense	1,910.23	9,769.95	1,022.22	19,265.53	4,062.29
Net Ordinary Income	1,674.77	-2,924.95	-1,022.22	6,144.47	-1,812.29
Net Income	1,674.77	-2,924.95	-1,022.22	6,144.47	-1,812.29

Louisburg Recreation Commission
Profit & Loss by Class
 July 2023 through January 2024

	Volleyball	Walking Program	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
Concession Income	0.00	0.00	0.00	150.97
Other Types of Income				
Miscellaneous Revenue	0.00	0.00	3,719.00	3,719.00
Total Other Types of Income	0.00	0.00	3,719.00	3,719.00
Program Income				
Participation Fees	2,645.00	0.00	0.00	63,595.00
Total Program Income	2,645.00	0.00	0.00	63,595.00
Rec Tax Income	0.00	0.00	145,763.28	145,763.28
Total Income	2,645.00	0.00	149,482.28	213,228.25
Gross Profit	2,645.00	0.00	149,482.28	213,228.25
Expense				
Personnel				
Life	0.00	0.00	8.05	8.05
Health	0.00	0.00	4,342.12	4,342.12
Dental	0.00	0.00	584.62	584.62
KPERs	0.00	0.00	4,684.19	4,684.19
Payroll Taxes	0.00	0.00	4,893.47	4,893.47
Salaries and Wages	0.00	0.00	53,320.45	53,320.45
Vision	0.00	0.00	266.44	266.44
Personnel - Other	0.00	0.00	383.25	383.25
Total Personnel	0.00	0.00	68,482.59	68,482.59
Contractual				
Accounting Fees	0.00	0.00	4,110.00	4,110.00
Concession worker	0.00	0.00	0.00	280.00
Enrichment Coordinator	0.00	0.00	282.50	1,512.50
Enrichment Instructors	0.00	0.00	300.00	2,692.00
Outside Contract Services	0.00	0.00	888.49	888.49
Sports Supervisor	247.25	0.00	910.00	4,407.25
Umpires	690.00	0.00	0.00	11,339.00
Total Contractual	937.25	0.00	6,490.99	25,229.24
Commodities				
Conference, Convention, Meeting	0.00	0.00	133.01	133.01
Advertising and Promotion	0.00	0.00	1,660.98	1,660.98
Awards/Trophies	38.85	0.00	0.00	1,377.39
Bank Charges	0.00	0.00	2,092.75	2,092.75
Computer and Internet Expense	0.00	0.00	378.00	378.00
Concessions	0.00	0.00	0.00	147.46
Donations	0.00	0.00	50.00	50.00
Dues and Subscriptions	0.00	0.00	4,813.94	5,188.93
Meals and Entertainment	0.00	0.00	0.00	67.16
Office Supplies	0.00	0.00	18.78	18.78
Operations				
Postage, Mailing Service	0.00	0.00	204.40	204.40
Printing and Copying	0.00	0.00	280.00	280.00
Supplies	0.00	0.00	220.65	2,453.92
Telephone, Telecommunications	0.00	0.00	413.89	413.89
Total Operations	0.00	0.00	1,118.94	3,352.21

Louisburg Recreation Commission
Profit & Loss by Class
July 2023 through January 2024

	Volleyball	Walking Program	Unclassified	TOTAL
Other Types of Expenses				
Insurance - Liability, D and O	0.00	0.00	1,777.41	1,777.41
Other Costs	0.00	0.00	52.97	52.97
Total Other Types of Expenses	0.00	0.00	1,830.38	1,830.38
Reimbursed Expenses	0.00	0.00	4,126.26	4,126.26
Special Events	0.00	0.00	102.20	252.20
Uniforms	0.00	0.00	5,061.08	16,076.59
Total Commodities	38.85	0.00	21,386.32	36,752.10
Expenditures				
Cleaning	0.00	0.00	0.00	22.74
Equip Rental and Maintenance	0.00	0.00	748.00	859.80
Equipment	0.00	0.00	3,706.00	3,956.60
Field Maintenance	0.00	0.00	0.00	35.00
Rent, Parking, Utilities	1,254.00	2,760.00	720.00	35,179.60
Total Expenditures	1,254.00	2,760.00	5,174.00	40,053.74
Total Expense	2,230.10	2,760.00	101,533.90	170,517.67
Net Ordinary Income	414.90	-2,760.00	47,948.38	42,710.58
Net Income	414.90	-2,760.00	47,948.38	42,710.58

Louisburg Recreation Commission
Profit & Loss
January 2024

	Jan 24	Jul '23 - Jan 24
Ordinary Income/Expense		
Income		
Concession Income	0.00	150.97
Other Types of Income		
Miscellaneous Revenue	0.00	3,719.00
Total Other Types of Income	0.00	3,719.00
Program Income		
Participation Fees	13,780.00	63,595.00
Total Program Income	13,780.00	63,595.00
Rec Tax Income	113,284.43	145,763.28
Total Income	127,064.43	213,228.25
Gross Profit	127,064.43	213,228.25
Expense		
Personnel		
Life	8.05	8.05
Health	373.64	4,342.12
Dental	34.74	584.62
KPERS	594.21	4,684.19
Payroll Taxes	565.26	4,893.47
Salaries and Wages	5,791.58	53,320.45
Vision	18.68	266.44
Personnel - Other	29.75	383.25
Total Personnel	7,415.91	68,482.59
Contractual		
Accounting Fees	495.00	4,110.00
Concession worker	0.00	280.00
Enrichment Coordinator	0.00	1,512.50
Enrichment Instructors	412.50	2,692.00
Outside Contract Services	0.00	888.49
Sports Supervisor	192.50	4,407.25
Umpires	855.00	11,339.00
Total Contractual	1,955.00	25,229.24

Louisburg Recreation Commission
Profit & Loss
January 2024

	Jan 24	Jul '23 - Jan 24
Commodities		
Conference, Convention, Meeting	0.00	133.01
Advertising and Promotion	26.00	1,660.98
Awards/Trophies	180.00	1,377.39
Bank Charges	47.67	2,092.75
Computer and Internet Expense	54.00	378.00
Concessions	0.00	147.46
Donations	0.00	50.00
Dues and Subscriptions	14.99	5,188.93
Meals and Entertainment	0.00	67.16
Office Supplies	0.00	18.78
Operations		
Postage, Mailing Service	0.00	204.40
Printing and Copying	0.00	280.00
Supplies	141.34	2,453.92
Telephone, Telecommunications	41.46	413.89
Total Operations	182.80	3,352.21
Other Types of Expenses		
Insurance - Liability, D and O	655.05	1,777.41
Other Costs	0.00	52.97
Total Other Types of Expenses	655.05	1,830.38
Reimbursed Expenses	275.62	4,126.26
Special Events	0.00	252.20
Uniforms	3,332.23	16,076.59
Total Commodities	4,768.36	36,752.10
Expenditures		
Cleaning	0.00	22.74
Equip Rental and Maintenance	0.00	859.80
Equipment	0.00	3,956.60
Field Maintenance	0.00	35.00
Rent, Parking, Utilities	4,234.00	35,179.60
Total Expenditures	4,234.00	40,053.74
Total Expense	18,373.27	170,517.67
Net Ordinary Income	108,691.16	42,710.58
Net Income	108,691.16	42,710.58