

**Mendocino Coast Recreation and Park District**  
**Statement of Activity by Month**  
July - November, 2024

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total
<b>Revenue</b>						
4100 Property Tax	28,378.75	28,378.75	28,378.75	28,378.75	28,378.75	141,893.75
4200 Interest Income	2,947.08	2,860.54	2,548.73	2,249.68	1,997.49	12,603.52
4300 Program & Activities						0.00
4305 Ales Sponsor	3,400.00	7,415.00	465.86			11,280.86
4310 Annual Sponsorship		1,000.00		500.00		1,500.00
4320 Gymnastics	5,113.19	6,962.65	1,960.60	10,003.05	1,000.31	25,039.80
4325 Football Fort Bragg	2,085.69	740.84				2,826.53
4326 Flag Football Point Arena	861.73	30.00		46.79		938.52
4330 Sea Ranch Swim Lessons	1,333.58	2,400.00				3,733.58
4335 MCRPD Studios	5,467.80	6,715.06	5,779.22	8,446.05	5,109.52	31,517.65
4340 Skate Night Fort Bragg	1,350.00	813.00	1,760.05	1,578.00	2,029.15	7,530.20
4341 Skate Night Point Arena			350.00	292.00	4,500.00	5,142.00
4345 Volleyball	60.00	200.00	355.00	315.00	105.00	1,035.00
4350 Pickleball	924.64	417.18	1,018.72	183.39		2,543.93
4360 Special Events	200.00		400.00	391.06		991.06
4370 Hoopstars Fort Bragg	50.00					50.00
4371 Hoopstars Point Arena	138.25					138.25
4375 Men's Softball	1,093.21	103.33				1,196.54
4380 Tennis	2,178.04	546.21	614.46	688.72		4,027.43
4385 Coast Youth Basketball League				10,726.31	1,901.48	12,627.79
<b>Total 4300 Program &amp; Activities</b>	<b>\$ 24,256.13</b>	<b>\$ 27,343.27</b>	<b>\$ 12,703.91</b>	<b>\$ 33,170.37</b>	<b>\$ 14,645.46</b>	<b>\$ 112,119.14</b>
<b>Total Revenue</b>	<b>\$ 55,581.96</b>	<b>\$ 58,582.56</b>	<b>\$ 43,631.39</b>	<b>\$ 63,798.80</b>	<b>\$ 45,021.70</b>	<b>\$ 266,616.41</b>
<b>Gross Profit</b>	<b>\$ 55,581.96</b>	<b>\$ 58,582.56</b>	<b>\$ 43,631.39</b>	<b>\$ 63,798.80</b>	<b>\$ 45,021.70</b>	<b>\$ 266,616.41</b>

**Expenditures**

<b>5100 Operating Expenses</b>							0.00
5101 Salaries & Wages	38,770.55	34,997.75	27,306.77	27,949.59	27,899.51	156,924.17	
5102 Payroll Taxes	3,538.60	3,141.49	2,406.65	2,448.68	2,435.63	13,971.05	
5104 Training		720.00	785.00	354.97		1,859.97	
5105 Travel	-97.38	138.02	113.72	60.00	725.78	940.14	
5106 Utilities	174.66	696.42	414.20	564.97	404.95	2,255.20	
5107 Supplies & Equipment	15,822.93	5,008.01	7,812.41	3,707.23	5,043.33	37,393.91	
5108 Rent	8,989.46	3,475.00	6,607.50	6,375.00	6,125.00	31,571.96	
5109 Postage & Shipping		29.20	28.02			57.22	
5110 Insurance	1,511.08	1,211.08	1,511.08	1,211.08	2,625.08	8,069.40	
5111 Dues & Subscriptions	2,000.00	602.27	855.97	2,092.97	249.00	5,800.21	
5112 Professional & Outside Services	2,124.68	4,559.51	20,354.26	15,904.36	2,227.50	45,170.31	
5113 Marketing & Printing	3,605.74	53.52	447.59	921.82	725.43	5,754.10	
5115 Other Misc Expenses	787.78	149.39	18.77	212.04	454.30	1,622.28	
5117 LAFCO & Property Tax Admin	1,047.48					1,047.48	
5118 Staff Reimbursements	1,306.44	893.65	1,483.62	2,102.20	1,542.61	7,328.52	
5119 Janitorial Services	150.00	1,804.94	225.00	675.00	600.00	3,454.94	
5120 Umpire Stipend		1,892.00				1,892.00	
5121 Bank Charges	139.90	134.90	126.90	188.07		589.77	
5122 Facility & Equip Maintenance	1,187.50			808.59		1,996.09	
5123 Payroll Expense	1,279.35		840.00		530.00	2,649.35	
5124 Refunds	16.08	45.85				61.93	
5125 IT Services		607.50	175.00	313.75	135.00	1,231.25	
5126 Hiring / Background Check			90.00	354.00	154.00	598.00	
<b>Total 5100 Operating Expenses</b>	<b>\$ 82,354.85</b>	<b>\$ 60,160.50</b>	<b>\$ 71,602.46</b>	<b>\$ 66,244.32</b>	<b>\$ 51,877.12</b>	<b>\$ 332,239.25</b>	
<b>Depreciation Expense</b>	<b>468.50</b>	<b>468.50</b>	<b>468.50</b>	<b>468.50</b>	<b>468.50</b>	<b>2,342.50</b>	
<b>Total Expenditures</b>	<b>\$ 82,823.35</b>	<b>\$ 60,629.00</b>	<b>\$ 72,070.96</b>	<b>\$ 66,712.82</b>	<b>\$ 52,345.62</b>	<b>\$ 334,581.75</b>	
<b>Net Operating Revenue</b>	<b>-\$ 27,241.39</b>	<b>-\$ 2,046.44</b>	<b>-\$ 28,439.57</b>	<b>-\$ 2,914.02</b>	<b>-\$ 7,323.92</b>	<b>-\$ 67,965.34</b>	
<b>Net Revenue</b>	<b>-\$ 27,241.39</b>	<b>-\$ 2,046.44</b>	<b>-\$ 28,439.57</b>	<b>-\$ 2,914.02</b>	<b>-\$ 7,323.92</b>	<b>-\$ 67,965.34</b>	

Friday, Dec 06, 2024 05:25:14 PM GMT-8 - Accrual Basis