



*Phone: (502) 863-7865*

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**December 12, 2019**

**Dear Board Member,**

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on December 16, 2019 at 5:30 pm at the Pavilion. Several important topics will be discussed. Your presence will be greatly appreciated.

**Sincerely,**

**Julie Wash**

**Office Manager**



*Phone: (502) 863-7865*

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# **BOARD MEETING**

## **A G E N D A**

# **December 16, 2019**

- I. CALL TO ORDER**
- II. APPROVAL OF THE MINUTES**
- III. BOOKKEEPERS REPORT**
- IV. BILLS FOR APPROVAL**
- V. BUSINESS**

- A. Georgetown Tennis Assoc. – Kenda Moore**
- B. GSCS – David Barnes**
- C. Stingrays – Christine Holajter**
- D. Audit – Donnie Fryman**
- E. Form/Select Evaluation Committee**
- F. Directors Report – Robin Allen**
- G. Facilities/Program Reports - Kim Rice**
- H. Maintenance Reports – Larry Brandenburg (Parks)**  
**Bill Parker (Facilities)**

- VI. ADJOURNMENT**

GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION

November 18, 2019

**MEMBERS PRESENT**

DT Wells  
Ursula McIntyre  
Jaime Kumar  
Dale Stowe

Bill Hamilton  
Dwayne Ellison  
Ben Van Meter

**OTHERS PRESENT:**

Sherri Nicholas  
Julie Wash  
Vicki Miller  
Cam Culbertson  
Donnie Fryman  
Brian Rosch

Larry Brandenburg  
Robin Allen  
Robert Cornett  
Kim Menke  
Kim Rice  
Mary Franey

**I. CALL TO ORDER:** DT Wells called the November 2019 meeting of the Parks and Recreation Board to order.

**II. APPROVAL OF THE MINUTES:** A motion was made by Jaime Kumar to accept the minutes of the October 2019 meeting, seconded by Ben Van Meter. The motion carried unanimously. A motion was made by Jamie Kumar to accept the minutes of the November 4, 2019 special meeting, seconded by Ben Van Meter. The motion carried unanimously.

**III. BOOKKEEPERS REPORT:** Julie reported that the balance on hand is \$1,123,242.77. The balance on hand this date last year was \$832,955.09.

**IV. BILLS FOR APPROVAL:** Julie gave the Board a list of bills to be approved for payment. A motion was made by Dwayne Ellison to approve the bills, seconded by Ben Van Meter. The motion carried unanimously.

**V. BUSINESS:**

- A. **Memorial Request** – Robert Cornett, Kim Menke & Brian Rosch presented a request to have the future Lisle Road Soccer Complex building named after Sonya Ducett. Sonya was instrumental in the growth and success of our soccer program. There has already been almost \$15,000.00 donated in Sonya's name. The proposed building will cost approximately \$250,000.00. Brian Rosch, Friends of the Park President, stated that there are plans to apply for grants and Sherri is also working closely with the Judge. Jaime Kumar motioned to accept naming the future facility at Lisle Road soccer field after Sonya Ducett, seconded by Ben Van Meter. The motion carried unanimously.
- B. **Youth Sport Appeal** – Lamar Donaldson II did not attend meeting.
- C. **Audit** – Donnie Fryman presented updates on the current audit and will have the final report at the December Board Meeting.
- D. **Cancellation Request** – Hillary Moran requested to cancel her Pavilion membership due to financial hardships. Ben Van Meter motioned that Hillary Moran be allowed to discontinue her membership, seconded by Ursula McIntyre. The motion carried unanimously.

- E. Marketing Report – Kim Rice reported on third quarter marketing results. A 360° view of our Parks was added to the website. We have new software for our digital displays. The Elkhorn Float Fest won outstanding program of the year at the KRPS conference. Georgetown Tourism received a special citation for the partnerships that we do together. There were 5 movies in the Park, May through September. We organized the grand opening of Great Crossing Park. Paw in the pool had 60 participants. Upcoming events include USTA presenting a \$30,000.00 check to fiscal court November 27<sup>th</sup>. Breakfast with Santa on December 7<sup>th</sup>. Home for the Holidays Parade December 7<sup>th</sup>. Friends of the Parks collected \$508.00 at FOH, Seed to Feed raised \$1,175.00. Georgetown College hosted a football camp and they raised money for Ed Davis Learning Center. They presented a \$500.00 check. Friends of the Park established their website, [gscfriendsofthepark.org](http://gscfriendsofthepark.org)
- F. Directors Report – Kim Rice won KRPS Professional of the Year award. Sherri received a Presidential Citation from the KRPS President for all the assistance she provided this year. Sherri will be having surgery and will be out of the office six weeks. Sherri will be doing some work from home when possible. Robin Allen will be acting Director and Kim Rice will be acting Assistant Director during that time. Kim will send out the Survey Monkey for the annual Director Evaluation.
- G. Facilities/Program Report- Robin Allen reported the Pavilion program October attendance 3,639. The total Pavilion attendance 10,627. Ed Davis Learning Center October total attendance 313. Robin announced that she will retire at the end of February 2020.
- H. Maintenance Reports – Larry Brandenburg/Parks –They are removing the border and mulch getting ready for the pour in play. There was extensive vandalism done to the Horse Ring Announcer Booth. The Sheriff and Fire Department are involved due to the arson and approximately \$2,000.00 in damage. /Facility Report – The SFAC leak has been detected and we are getting quotes to complete repair. There is still settlement money set aside for SFAC repairs.

**VI. ADJOURNMENT:** There being no further business to be brought to the Parks and Recreation Board, a motion was made by Ben Van Meter to adjourn, seconded by Jaime Kumar, meeting adjourned.

**Georgetown-Scott County Parks and Recreation**  
**Paid Bills Detail**  
As of November 26, 2019

|                                | Date       | Memo  | Account                     | Debit         | Credit        |
|--------------------------------|------------|---|-----------------------------|---------------|---------------|
| Kentucky State Treasurer       |            |   |                             |               |               |
|                                | 11/26/2019 | License # M4660; J8885                                | 2000 · Accounts Payable     |               | 310.00        |
|                                | 11/26/2019 | Master / journeyman plumbers license renewal for Bill | 4360 · Continuing Education | 310.00        |               |
| Total Kentucky State Treasurer |            |   |                             | 310.00        | 310.00        |
| <b>TOTAL</b>                   |            |   |                             | <b>310.00</b> | <b>310.00</b> |

**Georgetown-Scott County Parks and Recreation**  
**Paid Bills Detail**  
As of December 10, 2019

|                                   | Date       | Memo                 | Account                        | Debit    | Credit   |
|-----------------------------------|------------|----------------------|--------------------------------|----------|----------|
| <b>American Mini Storage</b>      |            |                      |                                |          |          |
|                                   | 12/06/2019 |                      | 2000 · Accounts Payable        |          | 150.00   |
|                                   | 12/06/2019 | Storage Fee 12/9-1/8 | 4810 · Supplies                | 150.00   |          |
| Total American Mini Storage       |            |                      |                                | 150.00   | 150.00   |
| <b>Columbia Gas of Kentucky</b>   |            |                      |                                |          |          |
|                                   | 11/30/2019 |                      | 2000 · Accounts Payable        |          | 188.72   |
|                                   | 11/30/2019 | 146 Ed Davis Ln      | 9311 · ED - Columbia Gas       | 188.72   |          |
|                                   | 11/30/2019 |                      | 2000 · Accounts Payable        |          | 343.36   |
|                                   | 11/30/2019 | 1240 Cincinnati Pike | 4600 · Scott County Park       | 343.36   |          |
|                                   | 11/30/2019 |                      | 2000 · Accounts Payable        |          | 4,907.97 |
|                                   | 11/30/2019 | 140 Pavilion Way     | 8066 · Pavilion - Columbia Gas | 4,907.97 |          |
| Total Columbia Gas of Kentucky    |            |                      |                                | 5,440.05 | 5,440.05 |
| <b>Georgetown Municipal Water</b> |            |                      |                                |          |          |
|                                   | 11/30/2019 |                      | 2000 · Accounts Payable        |          | 11.28    |
|                                   | 11/30/2019 | Horse Shoe Pit       | 4510 · Suffoletta Park         | 11.28    |          |
|                                   | 11/30/2019 |                      | 2000 · Accounts Payable        |          | 21.33    |
|                                   | 11/30/2019 | Concession Stand     | 4510 · Suffoletta Park         | 21.33    |          |
|                                   | 11/30/2019 |                      | 2000 · Accounts Payable        |          | 21.33    |
|                                   | 11/30/2019 | Picnic Shelter       | 4510 · Suffoletta Park         | 21.33    |          |
|                                   | 11/30/2019 |                      | 2000 · Accounts Payable        |          | 11.27    |
|                                   | 11/30/2019 | Field #3             | 4510 · Suffoletta Park         | 11.27    |          |
|                                   | 11/30/2019 |                      | 2000 · Accounts Payable        |          | 11.27    |
|                                   | 11/30/2019 | Fields #2 & #4       | 4510 · Suffoletta Park         | 11.27    |          |
|                                   | 11/30/2019 |                      | 2000 · Accounts Payable        |          | 195.18   |
|                                   | 11/30/2019 | Field #1             | 4510 · Suffoletta Park         | 195.18   |          |
|                                   | 11/30/2019 |                      | 2000 · Accounts Payable        |          | 21.33    |
|                                   | 11/30/2019 | Batting Cage         | 4510 · Suffoletta Park         | 21.33    |          |
|                                   | 11/30/2019 |                      | 2000 · Accounts Payable        |          | 21.40    |
|                                   | 11/30/2019 | 200 Airport Rd       | 5060 · SFAC Georgetown Water   | 21.40    |          |
|                                   | 11/30/2019 |                      | 2000 · Accounts Payable        |          | 11.27    |

**Georgetown-Scott County Parks and Recreation**  
**Paid Bills Detail**  
As of December 10, 2019

|                                  | Date       | Memo                   | Account                               | Debit    | Credit   |
|----------------------------------|------------|------------------------|---------------------------------------|----------|----------|
|                                  | 11/30/2019 | S Water Street Park    | 4650 · Royal Spring Park              | 11.27    |          |
|                                  | 11/30/2019 |                        | 2000 · Accounts Payable               |          | 11.27    |
|                                  | 11/30/2019 | Royal Spring Park      | 4650 · Royal Spring Park              | 11.27    |          |
|                                  | 11/30/2019 |                        | 2000 · Accounts Payable               |          | 11.27    |
|                                  | 11/30/2019 | Ed Davis Lane          | 4540 · Ed Davis Park                  | 11.27    |          |
|                                  | 11/30/2019 |                        | 2000 · Accounts Payable               |          | 91.42    |
|                                  | 11/30/2019 | 151 Ed Davis Lane      | 9313 · ED - Georgetown Water          | 91.42    |          |
|                                  | 11/30/2019 |                        | 2000 · Accounts Payable               |          | 11.27    |
|                                  | 11/30/2019 | Long Lick Entrance     | 4600 · Scott County Park              | 11.27    |          |
|                                  | 11/30/2019 |                        | 2000 · Accounts Payable               |          | 11.27    |
|                                  | 11/30/2019 | Scott Co Park          | 4600 · Scott County Park              | 11.27    |          |
|                                  | 11/30/2019 |                        | 2000 · Accounts Payable               |          | 21.35    |
|                                  | 11/30/2019 | Airport Rd             | 4570 · Marshall Park                  | 21.35    |          |
|                                  | 11/30/2019 |                        | 2000 · Accounts Payable               |          | 21.36    |
|                                  | 11/30/2019 | Marshall Park Dr.      | 4570 · Marshall Park                  | 21.36    |          |
|                                  | 11/30/2019 |                        | 2000 · Accounts Payable               |          | 173.82   |
|                                  | 11/30/2019 | Upstairs At Pavilion   | 8070 · Pavilion - Georgetown Water    | 173.82   |          |
|                                  | 11/30/2019 |                        | 2000 · Accounts Payable               |          | 11.29    |
|                                  | 11/30/2019 | 1260 Cincinnati Pike   | 4600 · Scott County Park              | 11.29    |          |
|                                  | 11/30/2019 |                        | 2000 · Accounts Payable               |          | 2,253.57 |
|                                  | 11/30/2019 | 140 Pavilion Dr        | 8070 · Pavilion - Georgetown Water    | 2,253.57 |          |
|                                  | 11/30/2019 |                        | 2000 · Accounts Payable               |          | 21.33    |
|                                  | 11/30/2019 | 1240 Cincinnati Pike   | 4600 · Scott County Park              | 21.33    |          |
| Total Georgetown Municipal Water |            |                        |                                       | 2,964.88 | 2,964.88 |
| <b>Kentucky League of Cities</b> |            |                        |                                       |          |          |
|                                  | 11/30/2019 |                        | 2000 · Accounts Payable               |          | 677.92   |
|                                  | 11/30/2019 | Insurance Ford 4X4     | 4370 · Liability, Equipment Insurance | 677.92   |          |
| Total Kentucky League of Cities  |            |                        |                                       | 677.92   | 677.92   |
| <b>Nextiva Inc.</b>              |            |                        |                                       |          |          |
|                                  | 12/06/2019 |                        | 2000 · Accounts Payable               |          | 948.05   |
|                                  | 12/06/2019 | Pavilion Phone Service | 4240 · Office Phone                   | 588.05   |          |

**Georgetown-Scott County Parks and Recreation**  
**Paid Bills Detail**  
As of December 10, 2019

|                              | Date       | Memo                                     | Account                                | Debit     | Credit    |
|------------------------------|------------|--|--|-----------|-----------|
|                              | 12/06/2019 | SFAC Phone Service                       | 5060 · SFAC Center Phone               | 204.62    |           |
|                              | 12/06/2019 | EDLC Phone Service                       | 9310 · ED - Telephone                  | 77.69     |           |
|                              | 12/06/2019 | Grounds Maintenance Building             | 4600 · Scott County Park               | 77.69     |           |
| Total Nextiva Inc.           |            |  |  | 948.05    | 948.05    |
| Republic Services Inc.       |            |  |  |           |           |
|                              | 12/06/2019 |  | 2000 · Accounts Payable                |           | 1,349.05  |
|                              | 12/06/2019 | Garbage Service                          | 8074 · Pavilion - Supp., Serv., Repair | 1,349.05  |           |
| Total Republic Services Inc. |            |  |  | 1,349.05  | 1,349.05  |
| Tractor Supply Company       |            |  |  |           |           |
|                              | 11/30/2019 |  | 2000 · Accounts Payable                |           | 29.97     |
|                              | 11/30/2019 | Bow Gun Kit Qty 2, Connector Kit         | 4810 · Supplies                        | 29.97     |           |
| Total Tractor Supply Company |            |  |  | 29.97     | 29.97     |
| Verizon Wireless             |            |  |  |           |           |
|                              | 11/30/2019 |  | 2000 · Accounts Payable                |           | 1,106.42  |
|                              | 11/30/2019 | Cell Phones                              | 4750 · Cell phones                     | 1,106.42  |           |
| Total Verizon Wireless       |            |  |  | 1,106.42  | 1,106.42  |
| Wal-Mart                     |            |  |  |           |           |
|                              | 11/30/2019 |  | 2000 · Accounts Payable                |           | 451.02    |
|                              | 11/30/2019 | Coffee Bar Supplies, Office Supplies     | 4270 · Office Supplies and Equipment   | 110.69    |           |
|                              | 11/30/2019 | Hydrex Spray, Wipes, Light Bar, Tape     | 8074 · Pavilion - Supp., Serv., Repair | 97.45     |           |
|                              | 11/30/2019 | Tape, Binder, Clear Mount                | 8089 · Pavilion - Special Events Suppl | 20.90     |           |
|                              | 11/30/2019 | Supplies For Maintenance Workshop        | 4810 · Supplies                        | 33.38     |           |
|                              | 11/30/2019 | Kids Kitchen Supplies, Boo Bash Supplies | 9400 · ED-Prog., Event, Supplies&Equip | 188.60    |           |
| Total Wal-Mart               |            |  |  | 451.02    | 451.02    |
| Total                        |            |  |  | 13,117.36 | 13,117.36 |



**Georgetown-Scott County Parks and Recreation**  
**Unpaid Bills Detail**  
As of December 11, 2019

|                                   | Date       | Memo   | Account                                | Debit    | Credit   |
|-----------------------------------|------------|--|--|----------|----------|
| <b>1 Better, LLC</b>              |            |  |  |          |          |
|                                   | 12/06/2019 |  | 2000 · Accounts Payable                |          | 349.00   |
|                                   | 12/06/2019 | Movie Theater Ad                             | 4300 · Advertising, Print., Marketing  | 349.00   |          |
| Total 1 Better, LLC               |            |  |  | 349.00   | 349.00   |
| <b>123 Wellness Inc.</b>          |            |  |  |          |          |
|                                   | 12/11/2019 |  | 2000 · Accounts Payable                |          | 76.26    |
|                                   | 12/11/2019 | Replaced Emergency Stop Brakes/Fitness Equip | 8100 · Pavilion - Fitness/Wgt Rm Suppl | 76.26    |          |
| Total 123 Wellness Inc.           |            |  |  | 76.26    | 76.26    |
| <b>4imprint Inc.</b>              |            |  |  |          |          |
|                                   | 12/06/2019 |  | 2000 · Accounts Payable                |          | 590.88   |
|                                   | 12/06/2019 | Safety Vest With Logo                        | 4300 · Advertising, Print., Marketing  | 590.88   |          |
|                                   | 12/06/2019 |  | 2000 · Accounts Payable                |          | 899.20   |
|                                   | 12/06/2019 | Java Jackets For Coffee Bar                  | 4300 · Advertising, Print., Marketing  | 899.20   |          |
| Total 4imprint Inc.               |            |  |  | 1,490.08 | 1,490.08 |
| <b>American Red Cross</b>         |            |  |  |          |          |
|                                   | 12/06/2019 |  | 2000 · Accounts Payable                |          | 152.00   |
|                                   | 12/06/2019 | Lifeguard Certification Qty 4                | 8094 · Pavilion - Aquatics Supplies    | 152.00   |          |
|                                   | 12/09/2019 |  | 2000 · Accounts Payable                |          | 104.00   |
|                                   | 12/09/2019 | Qty 8 Bloodborne Pathogens Training          | 8094 · Pavilion - Aquatics Supplies    | 104.00   |          |
| Total American Red Cross          |            |  |  | 256.00   | 256.00   |
| <b>American Welding &amp; Gas</b> |            |  |  |          |          |
|                                   | 12/11/2019 |  | 2000 · Accounts Payable                |          | 85.95    |
|                                   | 12/11/2019 | 1 Yr Lease Argon Mix                         | 4810 · Supplies                        | 85.95    |          |
| Total American Welding & Gas      |            |  |  | 85.95    | 85.95    |

**Georgetown-Scott County Parks and Recreation**  
**Unpaid Bills Detail**  
As of December 11, 2019

|  | Date       | Memo                                   | Account                                | Debit    | Credit   |
|--|------------|--|--|----------|----------|
| <b>Amzac Garage Doors</b>                |            |  |  |          |          |
|  | 12/06/2019 |  | 2000 · Accounts Payable                |          | 67.21    |
|  | 12/06/2019 | Repair Garage Door On Maintenance Bldg | 4810 · Supplies                        | 67.21    |          |
| Total Amzac Garage Doors                 |            |  |  | 67.21    | 67.21    |
| <b>Asian World of Martial Arts, Inc.</b> |            |  |  |          |          |
|  | 12/06/2019 |  | 2000 · Accounts Payable                |          | 144.78   |
|  | 12/06/2019 | Martial Arts Uniforms                  | 8081 · Pavilion - Gym Program Supplies | 144.78   |          |
| Total Asian World of Martial Arts, Inc.  |            |  |  | 144.78   | 144.78   |
| <b>Brenntag Mid-South, Inc.</b>          |            |  |  |          |          |
|  | 12/06/2019 |  | 2000 · Accounts Payable                |          | 647.69   |
|  | 12/06/2019 | Hydrochloric Acid, Sodium Bicarbonate  | 8094 · Pavilion - Aquatics Supplies    | 647.69   |          |
| Total Brenntag Mid-South, Inc.           |            |  |  | 647.69   | 647.69   |
| <b>CDW Government, Inc.</b>              |            |  |  |          |          |
|  | 12/05/2019 |  | 2000 · Accounts Payable                |          | 8,377.56 |
|  | 12/05/2019 | Qty. 7 Computers                       | 4270 · Office Supplies and Equipment   | 4,687.83 |          |
|  | 12/05/2019 | Qty 2 Computers                        | 9230 · ED - Office Supplies            | 1,595.34 |          |
|  | 12/05/2019 | Qty 1 Computer                         | 5140 · SFAC Pool Supplies/Chemicals    | 797.67   |          |
|  | 12/05/2019 | Qty 2 Computers                        | 4810 · Supplies                        | 1,296.72 |          |
|  | 12/05/2019 |  | 2000 · Accounts Payable                |          | 1,382.50 |
|  | 12/05/2019 | Qty 1 Computer Marketing               | 4300 · Advertising, Print., Marketing  | 1,053.39 |          |
|  | 12/05/2019 | Graphic Card And Hardware Install      | 4270 · Office Supplies and Equipment   | 329.11   |          |
| Total CDW Government, Inc.               |            |  |  | 9,760.06 | 9,760.06 |
| <b>Comfort &amp; Process Solutions</b>   |            |  |  |          |          |
|  | 11/30/2019 |  | 2000 · Accounts Payable                |          | 295.40   |
|  | 11/30/2019 | Work On Pavilion Pools Air             | 8074 · Pavilion - Supp., Serv., Repair | 295.40   |          |
| Total Comfort & Process Solutions        |            |  |  | 295.40   | 295.40   |

Georgetown-Scott County Parks and Recreation

Unpaid Bills Detail

As of December 11, 2019

|                                  | Date       | Memo                                       | Account                                | Debit    | Credit   |
|----------------------------------|------------|--|--|----------|----------|
| Cooper Wholesale Inc.            |            |  |  |          |          |
|                                  | 11/30/2019 |  | 2000 · Accounts Payable                |          | 193.18   |
|                                  | 11/30/2019 | Floor Stripper                             | 9320 · ED - Supplies, Serv., Repair    | 193.18   |          |
|                                  | 11/30/2019 |  | 2000 · Accounts Payable                |          | 549.15   |
|                                  | 11/30/2019 | Cleaning And Toiletry Supplies, Trash Bags | 8074 · Pavilion - Supp., Serv., Repair | 549.15   |          |
|                                  | 11/30/2019 |  | 2000 · Accounts Payable                |          | 588.11   |
|                                  | 11/30/2019 | Floor Pads, Toilet Tissue, Paper Towels    | 8074 · Pavilion - Supp., Serv., Repair | 588.11   |          |
| Total Cooper Wholesale Inc.      |            |  |  | 1,330.44 | 1,330.44 |
| D-C Elevator Company, Inc.       |            |  |  |          |          |
|                                  | 11/30/2019 |  | 2000 · Accounts Payable                |          | 97.54    |
|                                  | 11/30/2019 | Scheduled Maintenance For November         | 8074 · Pavilion - Supp., Serv., Repair | 97.54    |          |
| Total D-C Elevator Company, Inc. |            |  |  | 97.54    | 97.54    |
| Emsco DBA Op Aquatics            |            |  |  |          |          |
|                                  | 11/30/2019 |  | 2000 · Accounts Payable                |          | 110.42   |
|                                  | 11/30/2019 | Aquatics Chemical Testing Supplies         | 8094 · Pavilion - Aquatics Supplies    | 110.42   |          |
|                                  | 11/30/2019 |  | 2000 · Accounts Payable                |          | 40.85    |
|                                  | 11/30/2019 | Reagent Pool Supplies                      | 8094 · Pavilion - Aquatics Supplies    | 40.85    |          |
| Total Emsco DBA Op Aquatics      |            |  |  | 151.27   | 151.27   |
| Georgetown News-Graphic          |            |  |  |          |          |
|                                  | 11/30/2019 |  | 2000 · Accounts Payable                |          | 201.50   |
|                                  | 11/30/2019 | VIP Ads                                    | 4300 · Advertising, Print., Marketing  | 201.50   |          |
| Total Georgetown News-Graphic    |            |  |  | 201.50   | 201.50   |
| Georgetown Tire LLC              |            |  |  |          |          |
|                                  | 11/30/2019 |  | 2000 · Accounts Payable                |          | 156.02   |
|                                  | 11/30/2019 | Qty 2 Unit 11 Tires                        | 4660 · Vehicle Maintenance and Parts   | 156.02   |          |
|                                  | 11/30/2019 |  | 2000 · Accounts Payable                |          | 575.28   |

**Georgetown-Scott County Parks and Recreation**

**Unpaid Bills Detail**

As of December 11, 2019

|   | Date       | Memo                                  | Account                                | Debit    | Credit   |
|---|------------|---------------------------------------|--|----------|----------|
| Total Georgetown Tire LLC                       | 11/30/2019 | Qty 4 Unit 12 Tires                   | 4660 · Vehicle Maintenance and Parts   | 575.28   |          |
|   | 11/30/2019 |                                       | 2000 · Accounts Payable                |          | 478.60   |
|   | 11/30/2019 | Qty 4 Unit 20 Tires                   | 4660 · Vehicle Maintenance and Parts   | 478.60   |          |
|   |            |                                       |  | 1,209.90 | 1,209.90 |
| <b>Georgetown/Scott Co. Chamber of Commerce</b> |            |                                       |  |          |          |
|   | 11/30/2019 |                                       | 2000 · Accounts Payable                |          | 840.00   |
|   | 11/30/2019 | Qty 4 Legislative Luncheon Dec 2019   | 6880 · Miscellaneous                   | 60.00    |          |
|   | 11/30/2019 | Qty 4 Legislative Breakfast 2020      | 6880 · Miscellaneous                   | 60.00    |          |
|   | 11/30/2019 | Qty 4 Each Month 2020 Chamber Lunches | 6880 · Miscellaneous                   | 720.00   |          |
| Total Georgetown/Scott Co. Chamber of Commerce  |            |                                       |  | 840.00   | 840.00   |
| <b>Global Supply &amp; Floor Equipment</b>      |            |                                       |  |          |          |
|   | 11/30/2019 |                                       | 2000 · Accounts Payable                |          | 168.00   |
|   | 11/30/2019 | Bare Bone Floor Stripper              | 9320 · ED - Supplies, Serv., Repair    | 168.00   |          |
|   | 12/11/2019 |                                       | 2000 · Accounts Payable                |          | 50.00    |
|   | 12/11/2019 | Qty 2 Cases Paper Towels              | 4810 · Supplies                        | 50.00    |          |
| Total Global Supply & Floor Equipment           |            |                                       |  | 218.00   | 218.00   |
| <b>Hilander Feed Co.</b>                        |            |                                       |  |          |          |
|   | 11/30/2019 |                                       | 2000 · Accounts Payable                |          | 42.00    |
|   | 11/30/2019 | Qty 6 Bales Of Straw                  | 8074 · Pavilion - Supp., Serv., Repair | 42.00    |          |
| Total Hilander Feed Co.                         |            |                                       |  | 42.00    | 42.00    |
| <b>IdentiSys Inc.</b>                           |            |                                       |  |          |          |
|   | 11/30/2019 |                                       | 2000 · Accounts Payable                |          | 677.19   |
|   | 11/30/2019 | Blank Cards/ Zebra Printing Ribbon    | 4270 · Office Supplies and Equipment   | 677.19   |          |
| Total IdentiSys Inc.                            |            |                                       |  | 677.19   | 677.19   |

**Georgetown-Scott County Parks and Recreation**  
**Unpaid Bills Detail**  
As of December 11, 2019

|                                   | Date       | Memo   | Account                              | Debit   | Credit    |
|-----------------------------------|------------|--|--------------------------------------|---------|-----------|
| <b>Kentucky Motor of Gtown</b>    |            |  |                                      |         |           |
|                                   | 11/30/2019 |  | 2000 · Accounts Payable              |         | -39.52    |
|                                   | 11/30/2019 | Dayco Timing Belt Pulley                     | 4660 · Vehicle Maintenance and Parts | -39.52  |           |
|                                   | 11/30/2019 |  | 2000 · Accounts Payable              |         | -139.06   |
|                                   | 11/30/2019 | Alignment Cam Bolt Kit                       | 4660 · Vehicle Maintenance and Parts | -139.06 |           |
|                                   | 11/30/2019 |  | 2000 · Accounts Payable              |         | -175.00   |
|                                   | 11/30/2019 | Rack And Pinion Assm.                        | 4660 · Vehicle Maintenance and Parts | -175.00 |           |
|                                   | 11/30/2019 |  | 2000 · Accounts Payable              |         | 23.26     |
|                                   | 11/30/2019 | Wiper Blades, RV Antifreeze                  | 4810 · Supplies                      | 23.26   |           |
|                                   | 11/30/2019 |  | 2000 · Accounts Payable              |         | 12.98     |
|                                   | 11/30/2019 | RV Antifreeze                                | 4810 · Supplies                      | 12.98   |           |
|                                   | 11/30/2019 |  | 2000 · Accounts Payable              |         | 16.28     |
|                                   | 11/30/2019 | Unit 7 Wiper Blades                          | 4810 · Supplies                      | 16.28   |           |
|                                   | 11/30/2019 |  | 2000 · Accounts Payable              |         | 260.97    |
|                                   | 11/30/2019 | Suspension Stabilizer Bar Unit 7             | 4660 · Vehicle Maintenance and Parts | 260.97  |           |
|                                   | 11/30/2019 |  | 2000 · Accounts Payable              |         | 698.33    |
|                                   | 11/30/2019 | Unit 7 Repairs And Service, Water Pump, Rack | 4660 · Vehicle Maintenance and Parts | 698.33  |           |
|                                   | 11/30/2019 |  | 2000 · Accounts Payable              |         | 17.36     |
|                                   | 11/30/2019 | Diesel Fuel Supplement, Grease               | 4810 · Supplies                      | 17.36   |           |
| Total Kentucky Motor of Gtown     |            |  |                                      | 675.60  | 675.60    |
| <b>Kentucky Portable Toilets</b>  |            |  |                                      |         |           |
|                                   | 11/30/2019 |  | 2000 · Accounts Payable              |         | 940.00    |
|                                   | 11/30/2019 | Portable Toilets                             | 4810 · Supplies                      | 940.00  |           |
| Total Kentucky Portable Toilets   |            |  |                                      | 940.00  | 940.00    |
| <b>Kentucky Utilities Company</b> |            |  |                                      |         |           |
|                                   | 11/30/2019 |  | 2000 · Accounts Payable              |         | 13,123.91 |
|                                   | 11/30/2019 | Markham                                      | 4510 · Suffoletta Park               | 34.23   |           |
|                                   | 11/30/2019 | Oser   | 4610 · Oser Landing Park             | 172.18  |           |
|                                   | 11/30/2019 | Horseshoe Pit                                | 4510 · Suffoletta Park               | 35.27   |           |

**Georgetown-Scott County Parks and Recreation**

**Unpaid Bills Detail**

As of December 11, 2019

|                                  | Date       | Memo  | Account                                | Debit     | Credit    |
|----------------------------------|------------|---|--|-----------|-----------|
|                                  | 11/30/2019 | Louie B. Nunn Dr. Ball                        | 4510 · Suffoletta Park                 | 298.70    |           |
|                                  | 11/30/2019 | Louie B. Nunn Dr.                             | 4510 · Suffoletta Park                 | 78.18     |           |
|                                  | 11/30/2019 | 151 Ed Davis Lane                             | 9312 · ED - Kentucky Utilities         | 292.28    |           |
|                                  | 11/30/2019 | Marshall Park Dr. PL                          | 4570 · Marshall Park                   | 603.76    |           |
|                                  | 11/30/2019 | Airport Field 4                               | 4570 · Marshall Park                   | 110.35    |           |
|                                  | 11/30/2019 | 1220 Cincinnati Rd. Shop                      | 4600 · Scott County Park               | 287.97    |           |
|                                  | 11/30/2019 | Marshall Park Dr. Field #1                    | 4570 · Marshall Park                   | 211.01    |           |
|                                  | 11/30/2019 | Airport Rd. Conc.St                           | 4570 · Marshall Park                   | 149.14    |           |
|                                  | 11/30/2019 | 1080 Cincinnati Rd. Ballfield                 | 4600 · Scott County Park               | 93.94     |           |
|                                  | 11/30/2019 | SFAC  | 5020 · SFAC Kentucky Utilities         | 654.09    |           |
|                                  | 11/30/2019 | Airport Rd Conc                               | 4570 · Marshall Park                   | 138.59    |           |
|                                  | 11/30/2019 | Pavilion                                      | 8068 · Pavilion - Kentucky Utilities   | 9,040.08  |           |
|                                  | 11/30/2019 | Batting Cage TBR SCYB                         | 4810 · Supplies                        | 122.12    |           |
|                                  | 11/30/2019 | Ed Davis Park                                 | 4540 · Ed Davis Park                   | 303.51    |           |
|                                  | 11/30/2019 | Airport Rd Field #2                           | 4570 · Marshall Park                   | 103.82    |           |
|                                  | 11/30/2019 | Airport Rd. Field #3                          | 4570 · Marshall Park                   | 73.70     |           |
|                                  | 11/30/2019 | Loie B Nunn Dr Ball                           | 4510 · Suffoletta Park                 | 37.79     |           |
|                                  | 11/30/2019 | Airport Rd Field #5                           | 4570 · Marshall Park                   | 147.36    |           |
|                                  | 11/30/2019 | Lisle Rd Soccer Gate                          | 4810 · Supplies                        | 34.68     |           |
|                                  | 11/30/2019 | Oxford Dr                                     | 4630 · Oxford Road Park                | 101.16    |           |
| Total Kentucky Utilities Company |            |   |  | 13,123.91 | 13,123.91 |
| <b>Lowe's Home Centers Inc.</b>  |            |   |  |           |           |
|                                  | 11/30/2019 |   | 2000 · Accounts Payable                |           | 438.39    |
|                                  | 11/30/2019 | Employee Only Sign                            | 8074 · Pavilion - Supp., Serv., Repair | 7.00      |           |
|                                  | 11/30/2019 | Supplies For EDLC Base Boards And Stripping/  | 9320 · ED - Supplies, Serv., Repair    | 246.88    |           |
|                                  | 11/30/2019 | Outdoor Maintenance Supplies, Glue, Tape, Etc | 4810 · Supplies                        | 184.51    |           |
| Total Lowe's Home Centers Inc.   |            |   |  | 438.39    | 438.39    |
| <b>Meade Tractor</b>             |            |   |  |           |           |
|                                  | 11/30/2019 |   | 2000 · Accounts Payable                |           | 56.62     |
|                                  | 11/30/2019 | Chain Saw Chains, Files                       | 4810 · Supplies                        | 56.62     |           |
| Total Meade Tractor              |            |   |  | 56.62     | 56.62     |

**Georgetown-Scott County Parks and Recreation**  
**Unpaid Bills Detail**  
As of December 11, 2019

|                                    | Date       | Memo   | Account                                | Debit    | Credit   |
|------------------------------------|------------|--|--|----------|----------|
| <b>Pepsi-Cola Bottling Company</b> |            |  |  |          |          |
|                                    | 11/30/2019 |  | 2000 · Accounts Payable                |          | 1,059.50 |
|                                    | 11/30/2019 | Pepsi Products                                   | 8090 · Pavilion - Concession           | 1,059.50 |          |
| Total Pepsi-Cola Bottling Company  |            |  |  | 1,059.50 | 1,059.50 |
| <b>Recreonics Corporation</b>      |            |  |  |          |          |
|                                    | 11/30/2019 |  | 2000 · Accounts Payable                |          | 144.28   |
|                                    | 11/30/2019 | Lane Line Cable, Pool Basketball, Backstroke Fit | 8094 · Pavilion - Aquatics Supplies    | 144.28   |          |
|                                    | 11/30/2019 |  | 2000 · Accounts Payable                |          | 1,392.88 |
|                                    | 11/30/2019 | Qty 4 5K Led Engines                             | 8074 · Pavilion - Supp., Serv., Repair | 1,392.88 |          |
| Total Recreonics Corporation       |            |  |  | 1,537.16 | 1,537.16 |
| <b>Sam's Club</b>                  |            |  |  |          |          |
|                                    | 11/30/2019 |  | 2000 · Accounts Payable                |          | 155.45   |
|                                    | 11/30/2019 | Coffee Bar Supplies                              | 4270 · Office Supplies and Equipment   | 155.45   |          |
| Total Sam's Club                   |            |  |  | 155.45   | 155.45   |
| <b>Scott Co. High School</b>       |            |  |  |          |          |
|                                    | 12/06/2019 |  | 2000 · Accounts Payable                |          | 750.00   |
|                                    | 12/06/2019 | Advertising At Toyota Classic                    | 4300 · Advertising, Print., Marketing  | 750.00   |          |
| Total Scott Co. High School        |            |  |  | 750.00   | 750.00   |
| <b>Southern States</b>             |            |  |  |          |          |
|                                    | 11/30/2019 |  | 2000 · Accounts Payable                |          | 1,009.59 |
|                                    | 11/30/2019 | Fuel For Vehicles                                | 4780 · Fuel and Oil                    | 997.53   |          |
|                                    | 11/30/2019 | Fuel In Gas Cans                                 | 4780 · Fuel and Oil                    | 12.06    |          |
| Total Southern States              |            |  |  | 1,009.59 | 1,009.59 |
| <b>The UPS Store #5114</b>         |            |  |  |          |          |
|                                    | 11/30/2019 |  | 2000 · Accounts Payable                |          | 15.92    |
|                                    | 11/30/2019 | Shipping Charge                                  | 8074 · Pavilion - Supp., Serv., Repair | 15.92    |          |
| Total The UPS Store #5114          |            |  |  | 15.92    | 15.92    |

**Georgetown-Scott County Parks and Recreation**  
**Unpaid Bills Detail**  
As of December 11, 2019

|  | Date       | Memo   | Account                                | Debit            | Credit           |
|--|------------|--|--|------------------|------------------|
| <b>Time Warner Cable</b>                     |            |  |  |                  |                  |
|  | 11/30/2019 |  | 2000 · Accounts Payable                |                  | 991.54           |
|  | 11/30/2019 | Pavilion Internet And TV                     | 8074 · Pavilion - Supp., Serv., Repair | 388.20           |                  |
|  | 11/30/2019 | EDLC Internet And TV                         | 9315 · ED Internet Service             | 223.39           |                  |
|  | 11/30/2019 | Maintenance Building Internet                | 4600 · Scott County Park               | 124.98           |                  |
|  | 11/30/2019 | SFAC Internet                                | 5060 · SFAC Center Phone               | 124.98           |                  |
|  | 11/30/2019 | Concession Bldg Internet                     | 4810 · Supplies                        | 129.99           |                  |
| <b>Total Time Warner Cable</b>               |            |  |  | 991.54           | 991.54           |
| <b>WAVE Foundation</b>                       |            |  |  |                  |                  |
|  | 12/11/2019 |  | 2000 · Accounts Payable                |                  | 2,000.00         |
|  | 12/11/2019 | Onsite KDZWorld Field Trip                   | 6490 · Kidzworld Supplies              | 2,000.00         |                  |
| <b>Total WAVE Foundation</b>                 |            |  |  | 2,000.00         | 2,000.00         |
| <b>Younger Inc. Electrical Service</b>       |            |  |  |                  |                  |
|  | 11/30/2019 |  | 2000 · Accounts Payable                |                  | 687.50           |
|  | 11/30/2019 | Pavilion Parking Lot Lights Converted To LED | 8074 · Pavilion - Supp., Serv., Repair | 687.50           |                  |
| <b>Total Younger Inc. Electrical Service</b> |            |  |  | 687.50           | 687.50           |
| <b>Total</b>                                 |            |  |  | <b>41,381.45</b> | <b>41,381.45</b> |





## 5 Year Attendance Comparison for November

| Attendance Type             | 2015         | 2016         | 2017         | 2018         | 2019         |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| 20 Visit Pass               | 249          | 274          | 242          | 231          | 200          |
| 20 Visit Walker Pass        | 314          | 218          | 299          | 236          | 219          |
| 6 Month Pass                | 447          | 457          | 433          | 439          | 297          |
| Annual Pass                 | 3442         | 3193         | 3902         | 3491         | 3127         |
| Complimentary Pass          | 31           | 44           | 47           | 30           | 61           |
| Coupon Pass                 | 398          |              |              |              |              |
| Daily Pass                  | 2154         | 1930         | 2329         | 1969         | 1916         |
| Observer Attendance         |              |              | 907          | 836          | 569          |
| Off-Site Program Attendance | 84           | 56           | 54           | 18           |              |
| Program Attendance          | 3726         | 3806         | 3891         | 3551         | 3012         |
| Rental / Meeting Attendance | 257          | 624          | 244          | 804          | 888          |
|                             | <b>11102</b> | <b>10602</b> | <b>12348</b> | <b>11605</b> | <b>10289</b> |



# FY 2019 - 2020 Pavilion Based Program Attendance

| Program                        | Jul  | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|--------------------------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Aqua Jogging                   | 4    |     |     | 10  |     |     |     |     |     |     |     |     | 14    |
| Aqua Tai Chi                   | 1    |     |     |     |     |     |     |     |     |     |     |     | 1     |
| Aqua Zumba                     | 43   | 23  | 69  | 58  | 55  |     |     |     |     |     |     |     | 248   |
| Burn it Up                     | 40   | 21  | 29  | 25  | 22  |     |     |     |     |     |     |     | 137   |
| C.S.R. Chisel, Strength, Renew | 40   | 36  | 38  | 23  | 25  |     |     |     |     |     |     |     | 162   |
| Cardio Circuit Silver Sneakers | 47   | 43  | 43  | 49  | 71  |     |     |     |     |     |     |     | 253   |
| Chair Yoga Silver Sneakers     | 150  | 81  | 134 | 113 | 108 |     |     |     |     |     |     |     | 586   |
| Core & More                    | 1    | 1   | 0   | 0   | 0   |     |     |     |     |     |     |     | 2     |
| Couch to 5K                    |      | 2   |     | 4   |     |     |     |     |     |     |     |     | 6     |
| Country Heat                   | 60   | 22  | 48  | 53  | 44  |     |     |     |     |     |     |     | 227   |
| Dance and Gymnastics           | 54   | 12  | 645 | 499 | 514 |     |     |     |     |     |     |     | 1724  |
| Fun Express                    | 70   | 259 |     | 93  |     |     |     |     |     |     |     |     | 422   |
| Glow Zumba                     |      |     |     | 12  |     |     |     |     |     |     |     |     | 12    |
| G-Town Force VB Practice       | 32   |     | 11  | 5   |     |     |     |     |     |     |     |     | 48    |
| Home School & Gym              |      |     | 31  | 53  | 95  |     |     |     |     |     |     |     | 179   |
| Ignition                       | 96   | 98  | 113 | 109 | 113 |     |     |     |     |     |     |     | 529   |
| KidzWorld                      | 1344 |     |     |     |     |     |     |     |     |     |     |     | 1344  |
| KidzZone                       | 495  | 385 | 222 | 294 | 187 |     |     |     |     |     |     |     | 1583  |
| Lifeguard Recertification      |      |     |     |     | 1   |     |     |     |     |     |     |     | 1     |
| Lifeguard Training Class       |      | 3   |     |     | 16  |     |     |     |     |     |     |     | 19    |
| Line Dancing                   | 41   | 48  | 66  | 67  | 47  |     |     |     |     |     |     |     | 269   |
| Martial Arts                   | 222  | 172 | 72  | 123 | 44  |     |     |     |     |     |     |     | 633   |
| Move Boom Silver Sneakers      | 17   | 37  | 36  | 35  | 23  |     |     |     |     |     |     |     | 148   |
| Open Volleyball                |      |     |     |     | 4   |     |     |     |     |     |     |     | 4     |
| Personal Training              | 36   | 44  | 31  | 33  | 26  |     |     |     |     |     |     |     | 170   |
| Pickle Ball                    | 154  | 189 | 169 | 136 | 146 |     |     |     |     |     |     |     | 794   |
| Pilates                        | 42   | 45  | 50  | 48  | 38  |     |     |     |     |     |     |     | 223   |
| Private Dance                  |      | 5   | 3   |     | 2   |     |     |     |     |     |     |     | 10    |

| Program                   | Jul  | Aug  | Sep  | Oct  | Nov  | Dec | Jan | Feb | Mar | Apr | May | Jun | Total  |
|---------------------------|------|------|------|------|------|-----|-----|-----|-----|-----|-----|-----|--------|
| R & R Rest & Relaxation   |      |      |      |      | 12   |     |     |     |     |     |     |     | 12     |
| Senior Stretch (Off-Site) | 3    | 7    |      |      |      |     |     |     |     |     |     |     | 10     |
| SilverSneakers Classic    | 268  | 288  | 260  | 202  | 219  |     |     |     |     |     |     |     | 1237   |
| STRONG                    | 93   | 54   | 46   | 64   | 57   |     |     |     |     |     |     |     | 314    |
| SuperSharks Swim Team     | 66   |      | 672  | 785  | 594  |     |     |     |     |     |     |     | 2117   |
| Swim Lessons              | 566  | 36   | 107  | 89   | 82   |     |     |     |     |     |     |     | 880    |
| Thriller School           |      |      | 9    | 9    |      |     |     |     |     |     |     |     | 18     |
| Turkey Burn               |      |      |      |      | 8    |     |     |     |     |     |     |     | 8      |
| Water Aerobics            | 390  | 196  | 391  | 363  | 242  |     |     |     |     |     |     |     | 1582   |
| You v You (HIIT)          | 8    | 17   | 17   | 6    | 29   |     |     |     |     |     |     |     | 77     |
| Zumba                     | 143  | 110  | 109  | 140  | 105  |     |     |     |     |     |     |     | 607    |
| Total:                    | 4526 | 2234 | 3421 | 3500 | 2929 |     |     |     |     |     |     |     | 16,610 |

# November 2019 Program Report for December 16, 2019 Board Report

Robin M. Allen

## Pavilion Operations

**Pavilion Program Attendance: 3012**

We had **569** observers that entered the Pavilion not included in the Program attendance count.

**Pavilion Annual Membership: 3127**

**Pavilion Daily Passes: 1916**

**Total Pavilion Attendance including Programs, Passes, Observers, and Rentals: 10,289**

**Fiscal Year to date Attendance: 54,687**

**Pavilion Recovery Rate is: 80%**

Our Operations income was **\$68,516.67** and expenses were **\$85,765.49**.

## Ed Davis Learning Center

**EDLC Attendance including Daily Attendance, Programs, Community Services, and Rentals: 625**

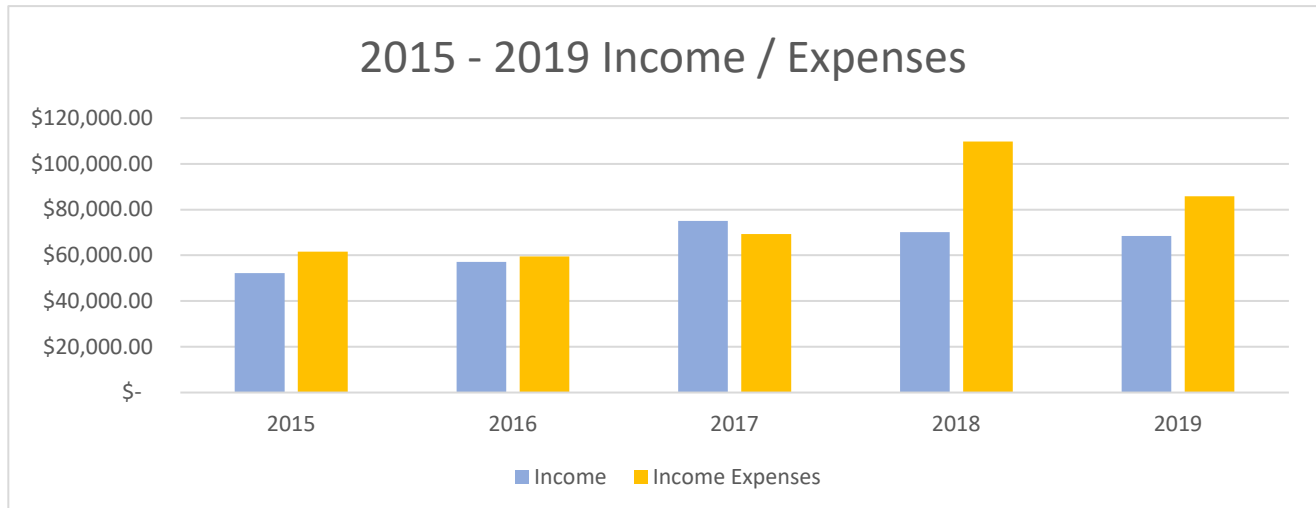
|                  |            |
|------------------|------------|
| Daily Attendance | <b>49</b>  |
| Community Event  | <b>465</b> |
| Programs         | <b>18</b>  |
| Special Events   | <b>32</b>  |
| Rentals          | <b>61</b>  |

Pavilion Revenue/Expense Report  
November 2019

| INCOME                | 2015                | 2016                | 2017                | 2018                | 2019                |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Annual Pass           | \$ 25,400.76        | \$ 28,397.39        | \$ 31,761.27        | \$ 31,068.32        | \$ 29,544.33        |
| 20 Visit Pass         | \$ 1,613.00         | \$ 1,158.00         | \$ 1,904.60         | \$ 2,010.60         | \$ 949.80           |
| 6 Month Pass          | \$ 1,710.00         | \$ 2,283.30         | \$ 3,346.70         | \$ 2,463.00         | \$ 861.00           |
| Daily Pass            | \$ 8,239.50         | \$ 9,030.50         | \$ 11,958.50        | \$ 9,759.70         | \$ 9,565.09         |
| Facility Rentals      | \$ 2,931.50         | \$ 2,224.00         | \$ 1,381.50         | \$ 2,611.00         | \$ 2,598.00         |
| Deposit Returns       | \$ (438.50)         | \$ (918.50)         | \$ (442.75)         | \$ (585.75)         | \$ (420.75)         |
| Concessions           | \$ 1,524.10         | \$ 1,410.00         | \$ 1,433.00         | \$ 1,028.90         | \$ 395.25           |
| Land Programs         | \$ 8,618.00         | \$ 9,813.10         | \$ 19,435.50        | \$ 18,824.35        | \$ 20,491.60        |
| Aquatic Programs      | \$ 704.00           | \$ 1,672.25         | \$ 2,086.75         | \$ 1,856.35         | \$ 3,028.00         |
| Child Care            | \$ 10.00            | \$ 26.00            | \$ 4.00             | \$ 16.00            | \$ 4.00             |
| Miscellaneous         | \$ 463.00           | \$ 87.00            | \$ 67.00            | \$ 68.77            | \$ 9.00             |
| Program Refunds       | \$ (443.65)         | \$ (746.10)         | \$ (715.50)         | \$ (434.31)         | \$ (341.90)         |
| Gymnasium Programs    | \$ 777.50           | \$ 1,877.50         | \$ 2,015.00         | \$ 1,035.00         | \$ 1,552.00         |
| Fun Express/KidzWorld | \$ 1,174.50         | \$ 760.00           | \$ 847.50           | \$ 403.75           | \$ 281.25           |
|                       |                     |                     |                     |                     |                     |
| <b>Total</b>          | <b>\$ 52,283.71</b> | <b>\$ 57,074.44</b> | <b>\$ 75,083.07</b> | <b>\$ 70,125.68</b> | <b>\$ 68,516.67</b> |

| EXPENSES           | 2015                | 2016                | 2017                | 2018                 | 2019                |
|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Salaries           | \$ 38,234.57        | \$ 41,883.89        | \$ 43,942.50        | \$ 66,604.99         | \$ 62,020.65        |
| Utilities          | \$ 15,453.00        | \$ 1,394.96         | \$ 13,867.68        | \$ 15,703.97         | \$ 16,375.44        |
| Supplies/Equipment | \$ 7,777.04         | \$ 16,177.82        | \$ 11,481.59        | \$ 27,445.60         | \$ 7,369.40         |
| Misc.              | \$ 139.81           | \$ -                | \$ -                | \$ -                 | \$ -                |
|                    |                     |                     |                     |                      |                     |
| <b>Total</b>       | <b>\$ 61,604.42</b> | <b>\$ 59,456.67</b> | <b>\$ 69,291.77</b> | <b>\$ 109,754.56</b> | <b>\$ 85,765.49</b> |

| Profit/Loss     | 2015              | 2016              | 2017            | 2018               | 2019               |
|-----------------|-------------------|-------------------|-----------------|--------------------|--------------------|
| Income          | \$ 52,283.71      | \$ 57,074.44      | \$ 75,083.07    | \$ 70,125.68       | \$ 68,516.67       |
| Expenses        | \$ 61,604.42      | \$ 59,456.67      | \$ 69,291.77    | \$ 109,754.56      | \$ 85,765.49       |
|                 |                   |                   |                 |                    |                    |
| <b>Balance</b>  | <b>(9,320.71)</b> | <b>(2,382.23)</b> | <b>5,791.30</b> | <b>(39,628.88)</b> | <b>(17,248.82)</b> |
| <b>Recovery</b> | <b>85%</b>        | <b>96%</b>        | <b>108%</b>     | <b>64%</b>         | <b>80%</b>         |





| Program                 | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|-------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Back to School Giveaway |     | 210 |     |     |     |     |     |     |     |     |     |     | 210   |
| Boo Bash                |     |     |     |     | 32  |     |     |     |     |     |     |     | 32    |
| Camp Explore More       | 204 |     |     |     |     |     |     |     |     |     |     |     | 204   |
| Club David P.A.S.S.     |     |     | 4   |     |     |     |     |     |     |     |     |     | 4     |
| Community Services      |     |     |     | 43  | 465 |     |     |     |     |     |     |     | 508   |
| Daily Attendance        | 56  | 129 | 88  | 98  | 49  |     |     |     |     |     |     |     | 420   |
| Kid's Kitchen           |     |     |     |     | 18  |     |     |     |     |     |     |     | 18    |
| Meeting                 | 2   |     |     | 10  |     |     |     |     |     |     |     |     | 12    |
| Rental                  | 235 | 290 | 76  | 162 | 61  |     |     |     |     |     |     |     | 824   |
| Total:                  | 497 | 629 | 168 | 313 | 625 |     |     |     |     |     |     |     | 2,232 |