



2014 TRUST FUND REVENUE:

Month	2013 Fiscal Year	2014 Fiscal Year	Difference + / -
January	\$14,055.00	\$11,013.75	(-) \$3,041.25
February	\$20,401.00	\$20,171.00	(-) \$230.00
March	\$23,694.47	\$25,080.38	(+) \$1,385.91
April	\$10,478.00	\$12,187.00	(+) \$1,709.00
May	\$16,708.00	\$25,623.05	(+) 8,915.05
June	\$16,074.00	\$16,398.26	(+) 324.26
Total Revenue	\$101,410.47	\$110,473.44	(+) \$9,062.97

Trust Fund Expenditures as of 07.16.2014: (-) \$68,220.48

Trust Fund Balance: (+) \$42,252.96

General Fund Expenditures as of 06.17.2014: (-) \$25,798.59

*expenditures for trust and general fund are based off of PAID INVOICES

- No report for July 2014

UPCOMING / CONCLUDED PROGRAMS: PROGRAM REPORT

Special Event: Facebook Retouching with Photoshop

Program Date(s): July 1 & 8

Time: 6:30-8:00pm

Enrollment: 06

Description:

Instructed by David Haney of Haney Studios. Course was two (2) weeks and gave participants knowledge to start developing their photographs with Adobe's premiere photo – editing tool, Photoshop. Class received rave reviews and we are looking forward to a growing relationship with David.

Program: I Smell Something Fishy Part I

Program Date: July 15

Time: 5:30-8:30pm

Enrollment: 09

Description:

Instructed by Peggy Muraco with Peg's Learning Center. The program taught participants how to investigate someone through free online public record sites. They also learned how to retrieve civil and criminal records, real estate assets, birthdays, probate info, owners of businesses and more.

Program: Summer Adult Tennis Lessons with Rick Kroboth

Program Date(s): July 7 – July 30 (8 total classes)

Time: 7:00-8:00pm

Enrollment: 03

Description:

Class is being taught by Rick Kroboth who is a USPTA Certified Professional 1. Whether you are a beginner or advanced tennis enthusiast these classes will hopefully take your game to the next level.

Program: Jr. Ranger Youth Football Program

Registration: Ongoing

Current Enrollment: (06) 3rd / 4th grades / (36) 5th / 6th grade

Description:

Teams play in the Lake Erie Youth Football League which is a recreational football league that partners and plays with other surrounding communities in Lorain & Cuyahoga County. Practices start in August and game play runs September – October.

Program: Challenger British Soccer Camp

Date(s): July 7 - 11

Program Enrollment: 28

Description:

This camp continues to grow each year with this year offering both a morning and evening half day camp. 28 campers learned a variety of skills that will greatly improve their game. During camp not only did the kids learn soccer skills but as part of the program they learned the history of soccer and also followed the world cup. Each camper picked a team, drew that countries map and followed the team thru the tournament. We have locked this camp in for the next three years which caps any price increases to 4%.