



FINANCIALS: REVENUES

Month	2012 Fiscal Year	2013 Fiscal Year	Difference + / -
January	\$9,570.00	\$14,055.00	(+) \$4,485.00
February	\$25,303.90	\$20,401.00	(-) \$4,902.90
March	\$23,102.25	\$23,694.47	(+) \$592.22
April	\$11,764.00	\$10,478.00	(-) \$1,286.00
May	\$15,759.25	\$16,708.00	(+) \$948.75
June	\$11,019.00	\$16,074.00	(+) \$5,055.00
July	\$12,913.50	\$14,476.16	(+) \$1,562.66
August	\$7,490.50	\$2,807.00	(-) \$4,683.50
September	\$5,949.00	\$3,637.00	(-) 2,312.00
October	\$8,345.00	\$8,888.50	(+) \$54.35
November	7,421.44	\$5,529.33	(-) 1,892.11
Total Revenue:	\$138,637.84	\$136,748.46	(-) \$1,889.38

Trust Fund Expenditures as of 11.26.2013: (-) \$129,573.21

*expenditures based on paid invoices

Balance: (+) \$7,175.25

- No report.

UPCOMING / CONCLUDED PROGRAMS: PROGRAM REPORT

Program: NRPRD 1st Annual Santa's Calling

Date(s): December 11 & 12

Ages: 3 - 8

Fee: \$2 residents ONLY

Enrollment as of 11.27.2013: 15 (3-4-5) and 25 (6-7-8)

Description:

The N.R. Lion's Club is assisting Mr. & Mrs. Claus this holiday season by providing them with a direct phone line into our community. Boys and girls ages 3 – 8 will be receive a phone call from Mr. & Mrs. Claus on either December 11 (3 – 4 – 5 year olds) or December 12 (6 – 7 – 8). This is the 1st year and we are looking forward to a successful year working with N.R. Lions Club. Registration deadline is Friday, December 6.

Program: 1st & 2nd Grade Instructional Basketball

Program Length: 6 weeks

Enrollment as of 11.27.2013: 46

Description:

The program offers children the chance to come out and learn some of the skills of basketball. The first thirty (30) minutes is used to cover the logistics of the game and the last thirty (30) minutes we break each team up for game play. Parents are highly encouraged to help their children participant in the program.

Program: 3rd-6th Grade Junior Ranger Youth Basketball

Program Length: 10 weeks

No. of Teams: 11

Description:

Teams start practice the week of December 19. Coaches' meeting is December 19th. The season begins on Saturday, January 11th with games being played in North Ridgeville, North Olmsted and Fairview Park.

Program: Rec Basketball Program

Program Length: 10 weeks

Enrollment as of 11.27.2013: 14 (7th & 8th) 8 (9th – 12th)

Description:

This particular program is open to all boys / girls in grades 7th – 12th and who are interested in playing organized basketball during the winter months. The league runs for ten (10) weeks and will offer a single elimination tournament at the conclusion of the season. Games will be played at North Ridgeville High School.

Program: Annual Tree Lighting

Date: December 7th, 2013

Time: 5:00PM

Location: South Central Park Gazebo

Description:

This annual event is part of the 13th Annual Holiday on the Ridge that is ran by the Chamber. Our event will include the lighting of the 9' ft. Christmas tree donated by Don Mould's Nursery. North Ridgeville High School choir will perform Christmas carols, local Girl / Boy Scout groups make ornaments to hang and Mayor Gillock will throw the switch ringing in the Christmas Holiday.

Program: Holiday Food & Toy Drive

Date: November 1 – December 13

Description:

Donations of toys and non-perishable food items can be dropped off at parks and recreation, City Hall and the Senior Center. Help us make the holidays a little brighter for those in need by donating. All donations are delivered to Community Care.