



2015 TRUST FUND REVENUE:

Month	2014 Fiscal Year	2015 Fiscal Year	Difference + / -
January	\$11,013.75	\$11,640.16	(+) \$626.41
February	\$20,171.00	\$15,537.00	(-) \$4,634.00
March	\$25,080.38	\$25,100.32	(+) \$19.94
April	\$12,187.00	\$13,081.73	(+) \$894.73
May	\$25,623.05	\$23,213.89	(-) \$2,409.16
June	\$16,398.26	\$23,502.78	(+) \$7,104.52
July	\$17,547.40	\$10,196.24	(-) \$7,351.16
August	\$3,166.00	\$10,124.54	(+) 6,958.54
September	\$7,645.00	\$13,362.00	(+) 5,717.00
October	\$13,072.40	\$20,099.29	(+) 7,026.89
Total Revenue	\$151,904.24	\$165,857.95	(+) \$13,953.71

Trust Fund Revenue / Expense Report: Enclosed in Packet
General Fund Expense Report: Enclosed in Packet
P & R Improvement Fund Revenue / Expense Report: Enclosed in Packet

DIRECTORS REPORT:

Winter Brochure: Our annual winter recreation brochure will hit resident homes through their utility bill (via mail or email) the week of January 4.

Accessible Walkway Project: The walkway project at Shady Drive Complex has been completed. There were some minor alignment issues but those have been rectified and addressed.

UPCOMING / CONCLUDED PROGRAMS: PROGRAM REPORT

Program Name: Jr Ranger Basketball Program
Date: November - February
Fee: \$55 resident / \$65 non-resident
Grades: 3rd & 4th and 5th & 6th
Current Enrollment: 208 (80: 3-4 grade boys / 24: 3-4 grade girls / 80: 5-6 grade boys / 24: 5-6 grade girls)

Program Description:

This year we will have (10) 3rd & 4th grade boys teams (6 more than last year), (3) 3rd & 4th grade girls teams (2 more than last year) (10) 5th & 6th grade boys teams (5 more than last year), (3) 5th & 6th grade girls teams (3 more than last year and first time it has run in 5 years). There will be an end of the Year All-Star game this season as a way to continue to add value to our programs. We had 100 kids in 2014 which puts us at a **+108** in 2015.

Program Name: 1st & 2nd Grade Instructional Basketball Program
Date: January-February
Fee: \$50 Resident / \$60 Non-Resident
Current Enrollment: 80 (program is FULL)

Program Description:

This program is designed to teach the fundamentals of dribbling, passing and shooting. They will also learn some basic defenses such as boxing out and proper positioning. The program runs 6 weeks and is a co-ed program. The program will run with two time slots due to there being 8 teams this year. In 2014 we had 50 kids registered; we are a **+30** in 2015.

Program Name: Loving Without a License with Candace Pollock
Date: Monday, December 15
Fee: \$25 Resident / Non-Resident
Current Enrollment: 02 (as of 11.24.2015)

Program Description:

This is an outstanding program that will help unmarried couples navigate the complex way in which to protect assets that unmarried couples have. Unlike their married counterparts there are very specific ways in which things need to be set up in order to have the same benefits as married couples in regards to things like a jointly owned home or invest nets and health care decisions just to name a few. This program will also cover how protect one self in the event of a divorce of an unmarried couple and how the property would be split up.

Program: 2nd Annual Cleveland Stache Dash
Date: Saturday, November 7
Time: 8:45AM (1M) / 9:00AM (5K)
Enrollment: 356 (65: 1 Mile Fun Run-Walk / 291: 5K)

Program Description:

The 2nd Annual Cleveland Stache Dash took place on Saturday, November 7 and it brought out a total of 356 runners & walkers, a **+11** from 2014. It was a beautiful day and all the participants seemed to enjoy all the merchandise they received. We ended up raising \$14,155.00 and after expenses the parks and recreation department ended up fundraising \$6,965.17. Looking forward to making the race bigger next year to attract even more participants.

Program Name: Santa's Calling
Ages: 3-8
Date: December 9 & 10
Fee: \$2.00
Current Enrollment as of 11.24.2015: 09 (3-4-5 yr. olds) / 06 (6-7-8 yr. olds)

Program Description:

Children can look forward to a personal telephone call from Santa Claus and Mrs. Claus this holiday season! All telephone calls from the "North Pole" will be made on December 9-10 and between the hours of 6:00PM-8:00PM.

Program Name: Tiny Tots Music in Motion
Ages: 2-3 years old
Date: 11/18-12/16
Fee: \$45 Resident/ \$55 Non-Resident
Current Enrollment: 05

Program Description:

Fun-filled classes of singing, dancing, movement and instrument play. Caregivers learn how to enrich their child's music environment, increase music potential and understand music development. Pre-requisite to Music in Motion, bring out your tiny tots and spark their musical creativity today!

Program Name: Tree Lighting Ceremony
Date: Saturday, December 5
Time: 5:00PM
Fee: FREE
Location: South Central Park Gazebo

Program Description:

Everyone is invited to this annual tradition. Various Scout troops will decorate the tree, the North Ridgeville High School Choir will lead us in joyful holiday songs, while Mayor Gillock lights the community tree.