



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
Total Revenue:	\$116,922.40	\$118,693.63	(+) \$1,771.23

Expenditures as of 08.20.2013: (-) \$119,041.60

Negative Balance of (-) \$347.97

- **Vacant Position on Board:** Conducted interviews with Steve Holland, Andrew Place, and Chris Turay on Tuesday, September 10. All potential candidates were extremely qualified and want to be involved in the future of their community. I made my recommendation to Mayor Gillock for Chris Turay to be our next board member. Mr. Turay will tentatively be appointed at the next council meeting on October 7. With councils approval he will be present at our next board meeting on October 23.
- **Master Plan:** On September 3, 2013 council passed a resolution to accept the 2013 North Ridgeville Parks and Recreation Department Master Plan. Obviously extremely pleased with the passage of the master plan and appreciate all the hard work from everyone that was involved in this process.

UPCOMING / CONCLUDED PROGRAMS: PROGRAM REPORT

Program: Youth Basketball Program

Registration Dates: September 16 – October 25

Ages: 1st – 12th grade

Fee: \$40 resident / \$50 non-resident (1st -2nd program), \$55 resident / \$65 non-resident (3rd – 12th program)

Description:

The 1st and 2nd grade program is a 6 week instructional program that will help kids dribble, shoot, and teach defensive techniques in a non-competitive atmosphere. The program runs for 1 hour for 6 consecutive Saturdays. The 3rd – 6th grade program is open to boys / girls looking to take there development to the next level. League runs for 8 weeks followed by a single elimination tournament. This year's program we will partner with Fairview Park & Recreation. The 7th – 12th grade program is a recreational basketball league for boys and girls alike. Games are played on Sundays at the high school. This is the 3rd year of the program.

Program: NRPRD 2013 Fall Fest

Program Dates: October 12

Time: 4:00-6:00pm – rain or shine

Fee: special event is FREE

Description:

Families will experience fun games, food vendors, face & pumpkin painting, magic show, straw fight, and hay rides (weather permitting). Come on out and enjoy a fun afternoon with NRPRD.

Program: Spookville presented by N.R. Lions Club
Days: Friday, October 11 & Saturday, October 12
Time: 6:00-9:00PM
Fee: \$2 per person

Description:

A ¼ mile wooded trail that make you feel like you part of a horror movie set in the woods. The N.R. Lions Club puts on an excellent event for kids of all ages.

Program: NRPRD Tots Trick r' Trick
Days: October 25
Time: 1:00PM
Fee: Free Event
Ages: 0 – 5 yrs old

Description:

One of our most popular programs for kids up to 5 years old. Dress up like your favorite character and come scare the city hall staff out of some candy. We have 175 available spots so register early so you don't miss out on this great event.

Program: How to Refinish Your Older Furniture with Beth Whitson
Days: October 22 & 29
Time: 6:30-8:30pm
Fee: \$40 resident / non-resident
Ages: 15 and up

Description:

Come learn how to refinish furniture that you have or find. We'll talk about what materials make up furniture, what pieces are great finds, and what can and can't be done. Learn the steps to make pieces look like new.