



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
Total Revenue:	\$109,431.90	\$115,886.63	(+) \$6,472.73

Expenditures as of 08.20.2013: (-) \$117,589.41

Negative Balance of (-) \$1,702.78

- A check presentation was held on August 9 during opening ceremonies of the 39th Annual Corn Festival. Friends of the Park presented the parks and recreation department with \$15K which will be put toward the construction of the new trail. I personally want to thank Caitlyn Tipple, Morgan Rogers, and the hard working members of Friends of the Park for such a generous gift.

UPCOMING / CONCLUDED PROGRAMS: PROGRAM SUPERVISOR REPORT

Program: 1st Annual Zumbathon

Date: September 28

Time: 9:00-11:00AM

Fee: \$10 pre-registration / \$15 day of event

Description:

We are hosting our 1st annual Zumbathon on September 28 from 9-11am with all proceeds going to the Alzheimer's Association. Featured will be licensed Zumba Fitness instructors leading participants through fun – filled moves while enjoying great musical beats. We will be raffling off prizes that businesses have generously donated to hopefully make the event a successful one for the city and the Alzheimer's Association.

Program: Prenatal Yoga with Jennie

Program Dates: 09.14-10.05 (4 week course)

Time: 10:45-11:45am

Fee: \$32 resident / \$42 non-resident

Description:

In the fall we are offering a prenatal yoga class for expectant mothers. This is a new program that is instructed by one of our long time instructors. Class is aimed on developing strength, flexibility, proper breathing, and an inner peace as preparation for birth & motherhood.

Program: Music in Motion with Marci Saxon

Days: Tuesdays & Wednesdays

Time: 9:30-10:15am

Fee: \$25 resident / \$35 non - resident

Description:

This ever popular tot program returns in September. Care-givers learn how to enrich their child's music environment, increase music potential and understand music development.