

**Hampton Recreation Commission**

Treasurer's Report

14-Apr-11

FY11 7/1/10 - 6/30/11

**2011 Rec Commission Programs**

|                                   | <u>Date</u> | <u>Deposits</u> | <u>Expenses</u> | <u>Profit (Loss)</u> |
|-----------------------------------|-------------|-----------------|-----------------|----------------------|
| <b>Youth Sports</b>               |             |                 |                 |                      |
| B-Ball Camp                       | July, 2010  | 2,025.00        | 1,959.50        | 65.50                |
| Soccer                            | FA10        | 675.00          | 712.50          | (37.50)              |
| 2009 B-Ball Tournament            | 10-Mar      | 1,095.36        |                 | 1,095.36             |
| Youth Sports Committee            |             |                 | 2,270.00        | (2,270.00)           |
| Youth Sports Committee            | 3/1/2011    |                 | 1,085.59        | (1,085.59)           |
|                                   |             |                 |                 | <u>(2,232.23)</u>    |
| <b>Music/Theatre Series</b>       |             |                 |                 |                      |
| Windham Concert Band              | 7/14/2010   | 194.00          | 629.00          | (435.00)             |
| Flock Theatre                     | 8/20/2010   | 2,529.00        | 1,819.43        | 709.57               |
| Notorious                         | 9/6/2010    | 375.00          | 424.89          | (49.89)              |
| It's a Wonderful Life (cancelled) | Dec, 2010   |                 | 145.00          | (145.00)             |
| Providence Mandolin               | 11/7/2010   | 640.00          | 420.00          | 220.00               |
| Pioneer Valley Consort            | 12/5/2010   | 369.29          | 320.00          | 49.29                |
| A Christmas Carol                 | 12/11/2010  | 861.00          | 64.03           | 796.97               |
| Big Jump                          | 2/12/2011   | 610.00          | 405.00          | 205.00               |
| Les Sampou                        | 3/5/2011    | 320.00          | 350.00          | (30.00)              |
|                                   |             |                 |                 | <u>1,350.94</u>      |
| <b>Beautification Committee</b>   |             |                 |                 |                      |
| Daffodils                         | FA10        | 360.00          | 330.39          | <u>29.61</u>         |
| <b>Capital Non-Recurring</b>      |             |                 |                 |                      |
| Tablecloths                       | July, 2010  |                 | 116.37          | (116.37)             |
| Curtain                           | Sept, 2010  |                 | 458.76          | (458.76)             |
| Mixing Board                      | Dec., 2010  |                 | 199.00          | (199.00)             |
| Stage Flats fabric                | Dec., 2010  |                 | 117.13          | (117.13)             |
| Misc. Supplies                    | Dec., 2010  |                 | 46.57           | (46.57)              |
|                                   |             |                 |                 | <u>(575.13)</u>      |
| <b>Miscellaneous Programs</b>     |             |                 |                 |                      |
| Caroling                          | Dec., 2010  |                 | 19.70           | (19.70)              |
| <b>Putnam Bank</b>                |             |                 |                 |                      |
| Bank Account Balance at 3/31/11   |             |                 |                 | <u>\$ 11,215.58</u>  |