

To: Rec Commission
 From: Steve Small
 Re: Oct 2023 Report

Fall Soccer:

Final financials below:

| # Scholarships | Grades | | | | | |
|----------------------|------------------------------------|------|-----------|---------|-----|-------------------|
| | CS | CM | K-4 CL | AS | AM | |
| 9 | 26 | 21 | 5 | 1 | 1 | |
| Sox-S | Grades 5-8 | | | | | |
| | CM | CL | AS | AM | AL | XL |
| 34 | 5 | 10 | 20 | 10 | | 1 |
| SOX-M | 2022 | 2023 | Shirts | Free -K | Sox | Free 5th |
| 41 | 142 | 139 | 100 | | 75 | |
| # Students | | | | | | |
| Uniforms | | | | | | \$2,100.00 |
| Registrations | | | | | | \$4,865.00 |
| Donations | | | | | | \$570.00 |
| Scholarships | | | | | | (\$315.00) |
| Amount Due | | | | | | \$0.00 |
| Total Revenue: | | | | | | \$7,220.00 |
| Stateline #6702 | pinnies/paint/mouthguards/pump/sox | | | | | \$1,104.00 |
| Stateline #6735 | T's | | | | | \$1,356.00 |
| Stateline #6737 | sox | | | | | \$756.00 |
| Stateline #6770 | paint | | | | | \$300.00 |
| Lyme Hardware | locks/keys/tie wraps/batteries | | | | | \$80.84 |
| Amazon | Ball Pump, Pugg Goals | | | | | |
| | Field | | | | | |
| Amazon | Markers | | | | | \$214.94 |
| QuickPlay | Repair Parts | | | | | \$115.00 |
| Leb 5/6 Jamboree | | | | | | \$300.00 |
| Thetford 1/2 | | | | | | |
| Jamboree | | | | | | |
| Referees **** | | | | | | \$2,585.00 |
| Porta-Potty's - Sept | | | | | | \$240.00 |
| Porta-Potty's - Oct | | | | | | \$240.00 |
| Rec Phone - 3 mos. | | | | | | \$90.00 |
| Demosphere | reg fee 1/3 of yearly total | | | | | \$56.00 |
| Credit Card Fees | | | | | | \$205.71 |
| Total Expenses | | | | | | \$7,643.49 |
| Net Income | | | | | | (\$423.49) |

Baseball:

Exploring other options for CR ball for next year over the next month.

Basketball:

Schedules completed all refs assigned – all teams started practice by this week, only missing team is 7/8 girls. Note we should have 6 more payments so things looking good financially.

Financials:

| | Shirts | CS | CM | CL | AS | AM | AL |
|------------------------------|--------|--------------|------|-----|--------------|-----|-------------------|
| | 42 | 4 | 11 | 17 | 6 | 4 | |
| | | | | | # | 7/8 | |
| | | 2023 | 2022 | K-2 | Scholarships | Uni | |
| # Students | | 66 | 51 | 13 | 6 | 13 | |
| Donations | | | | | | | \$115.00 |
| Shirts | | | | | | | \$695.00 |
| Registrations | | | | | | | \$3,840.00 |
| Scholarships | | | | | | | (\$430.00) |
| Total Revenue: | | | | | | | \$4,220.00 |
| | | | | | | | |
| Stateline Equipment - shirts | | | | | | | |
| Stateline Equipment | | | | | | | |
| Lyme Tournament | | | | | | | \$400.00 |
| Referees **** | | | | | | | \$2,135.00 |
| Table = 20/game | | | | | | | \$540.00 |
| Demosphere Reg | | 1/6 Reg Fees | | | | | \$28.00 |
| Demosphere CC fees | | | | | | | |
| Total Expenses | | | | | | | \$3,103.00 |
| | | | | | | | |
| Net Income | | | | | | | \$1,117.00 |

Ski Program:

Plan to open registrations on 12/1 – see below proposed budget which lowers fees to \$45 (60), transportation - \$20 (25), XC \$25 (30).

Budget:

| | # Scholarships | X-Ctry | X-Port only | Alpine | Riders | 2024 |
|---------------|----------------|--------|----------------|--------|------------|------------|
| | 5 | 6 | 32 | 94 | 1 | |
| | | 2022 | 2023 | | | |
| # Students | | 118 | 133 | | | |
| Donations | | | | | \$765.00 | |
| Registrations | | | | | \$6,680.00 | \$5,065.00 |
| Scholarships | | | | | (\$265.00) | -265 |

| | | | |
|--------------------------|-------------|-------------------|------------|
| Total Revenue: | | \$7,180.00 | \$4,800.00 |
| Snowsports School | | \$1,147.50 | 2000 |
| Tix for non-pass holders | | \$180.00 | 100.00 |
| Season Ending Expense | | \$291.93 | 300.00 |
| Jan Bus | | (\$90.00) | 1080 |
| Feb Bus | | \$510.00 | |
| Rec Phone - 3 mos. | | \$90.00 | 90 |
| Demosphere Reg | 1/3 Reg Fee | \$212.00 | 225 |
| Demosphere CC fees | | \$212.74 | 225 |
| Total Expenses | | \$2,554.17 | 4020 |
| Net Income | | \$4,625.83 | \$780.00 |