

**Elizabeth Virrick Park Committee, Inc.**  
**Projected Statement of Activities**  
**For the Year Ended December 31, 2018**

	2018		
	Unrestricted	Temporarily Restricted	Total
<b>Support</b>			
Contributions		\$ 5,048.86	\$ 5,048.86
Sponsorships		3,350.00	3,350.00
Team Registrations		1,750.00	1,750.00
Grants		2,500.00	2,500.00
Interest Income		0.53	0.53
Other Revenue	550.00	265.15	815.15
<b>Total Support</b>	<b>\$ 550.00</b>	<b>\$ 12,914.54</b>	<b>\$ 13,464.54</b>
<b>Expenses</b>			
Program services expense:			
Mayor/Commissioner's Challenge		\$ 1,093.44	\$ 1,093.44
Summer Basketball Tournament		9,780.89	9,780.89
Fall Basketball Tournament		14,515.00	14,515.00
STEMtrunk Robotics		750.00	750.00
General and administrative	1,620.49		\$ 1,620.49
<b>Total Expenses</b>	<b>\$ 1,620.49</b>	<b>\$ 26,139.33</b>	<b>\$ 27,759.82</b>
<b>Change in Net Assets</b>	<b>\$ (1,070.49)</b>	<b>\$ (13,224.79)</b>	<b>\$ (14,295.28)</b>
<b>Net Assets, Beginning of January 2018</b>	<b>6,023.74</b>	<b>4,144.30</b>	<b>\$ 10,168.04</b>
<b>Net Assets, End of December 2018</b>	<b>\$ 4,953.25</b>	<b>\$ (9,080.49)</b>	<b>\$ (4,127.24)</b>

**Elizabeth Virrick Park Committee Inc.**  
**Projected Statement of Functional Expenses**  
**For the Year Ended December 31, 2018**

Program Services

	Mayor/ Commissioner's Challenge	Summer Basketball Tournament	Fall Basketball Tournament	STEMtrunk Robotic Classes	General and Administrative	Total
Statistician	\$	\$ 560.00	1,440.00	\$	\$	\$ 2,000.00
Announcer		270.00	1,440.00			\$ 1,710.00
Score Keeper		560.00	1,440.00			\$ 2,000.00
Referees	450.00	2,200.00	7,200.00			\$ 9,850.00
EVP Park Staff		160.00	1,440.00			\$ 1,600.00
Tournament T-Shirts		2,835.00	270.00			\$ 3,105.00
Awards/Trophies	25.00	347.90	1,000.00			\$ 1,372.90
Food/Refreshments/Condiments	618.44	1,182.55				\$ 1,800.99
Insurance		1,625.40				\$ 1,625.40
Website Domain Registration		40.04				\$ 40.04
Publicity - Flyers/Business Cards			285.00			\$ 285.00
Directors/Officers Liability Insurance					745.00	\$ 745.00
State Legal Filings					166.25	\$ 166.25
Bank Service Charges					109.24	\$ 109.24
STEMtrunk Robotic Classes				750.00		\$ 750.00
Accounting Services					600.00	\$ 600.00
<b>Total Expenses by Function</b>	<b>\$ 1,093.44</b>	<b>\$ 9,780.89</b>	<b>\$ 14,515.00</b>	<b>\$ 750.00</b>	<b>\$ 1,620.49</b>	<b>\$ 27,759.82</b>