

RECREATION BOARD YEARLY BUDGET

TOTAL AVAIL TO DATE

\$ 18,140.55

TARENTUM BORO BUDGET AMT

\$ 9,000.00

BEGINNING BANK BALANCE 2019

\$ 8,217.93

| | | |
|--|----|----------|
| 01/31/2019 INTEREST | \$ | 5.23 |
| 02/28/2019 INTEREST | \$ | 4.69 |
| 02/22/2019 TICKET SALES VALENTINE LUNCHEON | \$ | 1,400.00 |
| 02/22/2019 REIMBURSEMENT CHRISTMAS PARADE | \$ | 1,517.04 |
| 03/20/2019 TICKET SALES-CASINO TRIP | \$ | 525.00 |
| 03/20/2019 TICKET SALES-CASINO TRIP | \$ | 400.00 |

TOTAL INCOMING \$ 3,851.96

| | | |
|---|----|----------|
| 02/08/2019 KMART-ORNAMENTS | \$ | (8.86) |
| 02/08/2019 OTC BRANDS-LUNCHEON | \$ | (86.39) |
| 02/08/2019 MICHAELS-LUNCHEON | \$ | (23.04) |
| 03/01/2019 OLLIES-JARS | \$ | (12.80) |
| 03/01/2019 GOLDEN DAWN-GIFT CARD | \$ | (25.00) |
| 03/14/2019 CREIGHTON PRINTING-WATER PLANT TOURS | \$ | (41.25) |
| 02/08/2019 TARENTUM STATION-LIGHT CONTEST | \$ | (250.00) |
| 02/08/2019 CYCLE DINER-LIGHT CONTEST | \$ | (25.00) |
| 02/08/2019 GIGSALAD-ENTERTAINMENT LUNCHEON | \$ | (227.00) |
| 02/08/2019 WALMART-PARADE | \$ | (150.00) |
| 02/08/2019 J&S PIZZA-PARADE | \$ | (175.00) |
| 02/08/2019 TARENTUM HARDWARE-PARADE | \$ | (50.00) |
| 02/08/2019 GOLDEN DAWN-PARADE | \$ | (75.00) |
| 02/13/2019 KEITH CATERING-VALENTINE LUNCHEON | \$ | (880.00) |
| 02/13/2019 TARENBEE-VALENTINE LUNCHEON | \$ | (400.00) |
| 03/01/2019 W.L.ROENICK-CASINO TRIP | \$ | (500.00) |

TOTAL OUTGOING \$ (2,929.34)