# RECREATION BOARD YEARLY BUDGET

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| **TOTAL AVAIL TO DATE** | **$** | **12,685.00** |
| **TARENTUM BORO BUDGET AMT** | **$** | **9,000.00** |
| **BEGINNING BANK BALANCE 2019** | **$** | **8,217.93** |

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|---|---|---|---|
| 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 |
| 03/31/2019 | INTEREST | $ | 5.22 |
| 04/30/2019 | INTEREST | $ | 5.44 |
| TOTAL INCOMING | | $ | 3,862.62 |

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| 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) |
| 04/30/2019 | SAM'S CLUB- BINGO- FOOD | $ | (155.26) |
| 03/30/2019 | WALMART- CASINO GIVEAWAYS | $ | (9.64) |
| 04/30/2019 | DOLLAR TREE- BINGO - PRIZES | $ | (202.14) |
| 04/30/2019 | NIGLOYS - BINGO - GIFT CARDS | $ | (75.00) |
| 04/30/2019 | GIANT EAGLE -BINGO- FOOD | $ | (188.47) |
| 04/30/2019 | TARENTUM HARDWARE- RODENT CONTROL | $ | (19.10) |
| 04/30/2019 | MICHAELS- KIDS ACTIVIES | $ | (9.99) |
| 03/30/2019 | STAPLES- POSTAGE - DEDICATION | $ | (26.27) |
| 03/30/2019 | USPS- POSTAGE- FLOWER CONTEST | $ | (77.00) |
| 04/03/2019 | CREIGHTON PRINTING-EVENT FLYERS | $ | (169.50) |
| 04/15/2019 | CREIGHTON PRINTING- MEMORIAL PROGRAMS | $ | (30.00) |
| 04/30/2019 | PLAQUE- GREG BLYTHE | $ | (181.62) |
| 04/30/2019 | A-1 RENTAL SOUND SYSTEM | $ | (98.10) |
| 04/30/2019 | 2 BIKES- BUNNY IN PARK | $ | (124.12) |
| 04/24/2019 | TRANSFER OR FENCE AT STADIUM | $ | (4,000.00) |
| 05/09/2019 | HEALTH DEPT FULL PERMIT SNACK SHACK | $ | (100.00) |
| TOTAL OUTGOING | | $ | (8,395.55) |