RECREATION BOARD YEARLY BUDGET

TARENTUM BORO BUDGET AMT		$	9,000.00	
BEGINNING BANK BALANCE 2019		$	8,217.93	
01/31/2019	INTEREST	$	5.23	
02/08/2019	KMART-ORNAMENTS	$	(8.86)	
02/08/2019	OTC BRANDS-LUNCHEON	$	(86.39)	
02/08/2019	MICHAELS-LUNCHEON	$	(23.04)	
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)	1677
02/13/2019	TARENBEE-VALENTINE LUNCHEON	$	(400.00)	1678
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	
03/01/2019	W.L.ROENICK-CASINO TRIP	$	(500.00)	
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)	1679
03/20/2019	TICKET SALES-CASINO TRIP	$	525.00	
03/20/2019	TICKET SALES-CASINO TRIP	$	400.00	
03/31/2019	INTEREST	$	5.22	
04/15/2019	CREIGHTON PRINTING- MEMORIAL PROGRAMS	$	(30.00)	1680
04/24/2019	TRANSFER OR FENCE AT STADIUM	$	(4,000.00)	
04/30/2019	INTEREST	$	5.44	
05/09/2019	HEALTH DEPT FULL PERMIT SNACK SHACK	$	(100.00)	1681
05/23/2019	CHECK DEPOSIT-TABLES FOR YARD SALE	$	60.00	
05/23/2019	CASH DEPOSIT-TABLES FOR YARD SALE	$	285.00	
05/31/2019	INTEREST	$	3.27	
TOTAL INCOMING/OUT GOING FROM CHECKING ACCOUNT		$	5,369.48	
03/30/2019	WALMART- CASINO GIVEAWAYS	$	(9.64)	
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)	32097

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)	
04/30/2019	SAM'S CLUB- BINGO- FOOD	$	(155.26)	
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)	
05/02/2019	SAMS CLUB BINGO	$	(155.26)	
05/02/2019	DOLLAR TREE BINGO PRIZES	$	(202.14)	
05/02/2019	BIGLOTS-BINGO-GIFT CARDS	$	(75.00)	
05/02/2019	GIANT EAGLE-FOOD-BINGO	$	(188.47)	
05/02/2019	TARENTUM HARDWARE-RODENT CONTROL	$	(19.10)	
05/02/2019	MICHAELS-KIDS ACTIVITIES	$	(9.99)	
05/02/2019	PLAQUE-GREG BLYTHE	$	(181.62)	
05/02/2019	A-1 RENTAL SOUND SYSTEM	$	(98.10)	
05/02/2019	2 BIKES-BUNNY IN THE PARK	$	(124.12)	
06/05/2019	OTC BRANDS-KIDS DAY	$	(37.22)	
06/05/2019	BUTLER RURAL KING-KIDS DAY	$	(10.58)	
06/05/2019	OLLIE BARGIN OUTLET-KIDS DAY	$	(46.67)	
06/05/2019	LOWES-FLOWERS	$	(24.57)	
06/05/2019	KINNBURGH-SIGNS TRASH N TREASURE SALE	$	(120.00)	
06/06/2019	JIM FELIX-CONCERT	$	(200.00)	32261
06/06/2019	MIKE HUSTON-CONCERT	$	(275.00)	32266
06/20/2019	RICHARD TADY-CONCERT	$	(795.00)	32321
	TOTAL OUTGOING FROM $900.00	$	(3,899.05)	
	BALANCE OF $9000.00	$	5,100.95	