

2700 Program Expenses													
2710 Summer Dolphins expenses	15600	1500	1300	0	0	1800	550	8000	1200	600	75	500	75
2720 Camp Ladera Expenses	6385	0	0	0	0	2800	800	785	2000	0	0	0	0
2730 Staff Training & Team Building expenses	3600	300	300	300	300	300	300	300	300	300	300	300	300
2740 Misc program expenses	31580	2606	605	1667	1438	6322	1893	3499	4964	1620	5509	1421	36
2750 Pool Equipment													
2800 Recreation and Events Expenses													
2810 Event expenses	16335.41	0	950.49	561.16	314	0	901.74	7362.81	328.15	3093.87	1828.59	848.25	146.35
2820 Vending Supplies	2194.69	0	0	0	0	122.44	524.95	571.62	0	810.69	164.99	0	0
2830 Misc Recreation Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2900 Utilities													
2910 Garbage	10104.8	669.08	1351.54	670	682.46	682.46	682.46	682.46	938.39	1016.11	1364.92	682.46	682.46
2920 PG&E electric	45144	26	28	26	25	1626	25	26	43184	26	25	100	27
2930 PG&E gas	64028	9327	1201	9647	15047	3904	3666	1435	1855	2436	3065	3500	8945
2940 Telephone/Internet	1800	150	150	150	150	150	150	150	150	150	150	150	150
2950 Water Service	30666	2100	2100	2100	2100	2100	2100	2100	3500	3524	4879	2046	2017
5000 Capital Improvements													
Total Expense	1214664.86	86814.41	73654.36	89147.49	105590.8	95570.23	117116.5	161243.2	142789.9	73856	106815.8	67370.04	94696.14
Other Income													
3000 Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expense													
4000 Depreciation	300000	0	0	0	0	0	0	0	0	0	0	0	300000
Total Other Expense	300000	0	0	0	0	0	0	0	0	0	0	0	300000
Total Net Income	146815.14	-4877.41	590258.6	56892.51	82421.21	29673.77	-47258.5	-110189	-39331.9	-49220	-86900.8	-19572	-255081