

City of Vestavia Hills Parks & Recreation
1973 Merryvale Road
Vestavia Hills, AL 35216
205.978.0166

Memorandum

July 10, 2015

TO: Park Board Members

FROM: Jason Burnett
P & R Superintendent

RE: July Board Meeting

Please find the packet for the Park Board Meeting scheduled for Tuesday, July 21, 2015, at 7:00 a.m. at the Vestavia Hills Civic Center in Rooms 1 and 2.

The packet includes the following:

- Minutes from regular meeting on 5/19/2015
- Agenda for regular meeting on 7/21/2015
- Miscellaneous Reports

Please let BJ know if you won't be in attendance.

CC: Parks and Recreation Staff Members



CITY OF VESTAVIA HILLS
PARKS AND RECREATION BOARD MEETING
July 21, 2015

ALBERTO "BUTCH" ZARAGOZA
MAYOR

JASON BURNETT
SUPERINTENDENT

1. Call to order
2. Invocation & Pledge of Allegiance
3. Approval of May 19, 2015 minutes.
4. Parks & Recreation Superintendent's Report – Jason Burnett
5. Mayor's Report – Butch Zaragoza
6. Public Services' Report – Brian Davis
7. Old Business – None
8. New Business – SHAC Park Rules
9. VHPR Foundation Report – Leigh Belcher
- 10.Pool Report – Candi Cole
- 11.Concession Report – Trent Turner
- 12.Liberty Park Tournament Update – Jim Treest

13. League Reports

Baseball – Bill Morrison	Seniors – Julie Harper
Basketball – Jackson Bryant (boys), Bill Smith (girls)	Soccer – Rocky Harmon Let's Play Vestavia – Rocky Harmon
Cheerleading – Beth Martin	Softball – Alicia Neely
Football – Chad Long (Flag), Kirk McCulley (OTM), Perry Towns (JSYFL)	Swimming – Mike Davidson
Lacrosse – David Powell	Wrestling – Scott Nailen

14.Upcoming meetings –

- a. Next planning meeting will be on _____ @ 11:30 a.m. at _____.
- b. Next regular meeting will be Tuesday, September 15, 2015 at 7:00 a.m.

15.Adjournment



CITY OF VESTAVIA HILLS
PARKS AND RECREATION DEPARTMENT

ALBERTO "BUTCH"
ZARAGOZA

BRIAN C. DAVIS
DIRECTOR

**PARKS AND RECREATION BOARD
MINUTES**

CHRISTOPHER BRADY
ASSISTANT DIRECTOR

05/19/2015

CALL TO ORDER

On Tuesday, May 19th, President Tommy Coggin called the Vestavia Park Board meeting to order at 7:00 a.m.

Park Board Members present were:	Tommy Coggin, President Anne Smyth, Vice President Tommy Dazzio Lilla Hood David Myers
Park Board Members absent were:	None
Mayor Alberto C. Zaragoza	Absent
Mayor Pro Tem Steve Ammons	Absent
Parks and Recreation Staff Members:	Brian C. Davis, Director of Public Services Jason Burnett, Parks and Rec Superintendent Jim Treest, Athletic Coordinator Juliet Harper, Activities Coordinator B. J. Dubose Candia Cole, Pool Manager
Invocation & Pledge of Allegiance	Anne Smyth

APPROVAL OF MARCH 2015 MEETING MINUTES

David Myers made a motion to approve the March 2015 minutes. Lilla Hood seconded the motion. The vote was unanimous.

SUPERINTENDENTS REPORT

- Pool Opening May 25th, badges are on sale.
- The consultant group doing the strategic outlook for parks and recreation, Brailsford & Dunlavey, received over 18,000 responses to their survey.
- "I Love America" in Wald Park on July 1st, rain day July 9th.

MAYOR'S REPORT

Absent.

PUBLIC SERVICES REPORT

Brian Davis, Public Services Director, reported that because of excessive wet weather the new city hall grand opening has been pushed back to October 3rd. The library parking lot should be done by June 5th. Paving of Hwy 31 is almost done. Projects in Cahaba Heights are moving forwards. The old Altadena Golf Course property is still being analyzed.

OLD BUSINESS

Background Check Policy-

NEW BUSINESS

None.

FOUNDATION REPORT-

None.

POOL REPORT

Candi reported the pool will be ready to open for the season. She has a good group of lifeguards this summer.

CONCESSION REPORT

Per Trent Turner, concessions are slightly down because of the rain. But they should catch up when the weather gets better.

LIBERTY PARK TOURNAMENT UPDATE-

Per Jim Treest, there will be a Memorial Day Tournament this weekend. Nine diamonds over 60 teams. There was very little interest in last week's tournament. Softball rec All-Stars will practice. No monitor.

LEAGUE REPORTS-

Baseball-

Mitch Bevill stated that All-Stars. Hosting some 12 year old games at Wald Park around the 5th to the 20th of June at Exchange Fields 2, 3 and 4.

Cheerleading-

Jason reported that Beth Martin is the new president.

Football-

Chad Long said registrations are up about 15%. But they haven't had a tremendous response from the middle school offering.

Lacrosse-

Per David Myers, the tournament last month went well.

Seniors-

Julie Harper reported she is working on summer camps. The seniors celebrated Ms. Joan Casey's 96th birthday at New Merkel House.

Soccer-

Rocky Harmon stated Boys 11, 12, 14 all won in the state championships. The girls won 11 champions games.

Let's Play Vestavia-

Per Rocky, they have a few lacrosse camps and leagues. The Birmingham Hammer will open up next weekend.

Softball-

Tommy Dazzio reported softball has finished up and the Vortex teams are playing now.

Swimming-

VSA head coach, Michael Bottchen, reported swim registration closed on the 29th. They have had evaluations and practices start a week from today.

ANNOUNCEMENTS

The next regular meeting will be Tuesday, July 21st at 7:00 a.m. in Room 2 at the Recreation Center.

The next planning meeting will be Wednesday, June 24th, 7:00 a.m. TBA.

COMMENTS

None.

ADJOURNMENT

The meeting adjourned at 7:29 a.m.

GUESTS IN ATTENDANCE

Chad Long/Flag Football

Mitch Bevill/VHYB

Trenton Turner/Turner Foods System

Rocky Harmon/Soccer

Michael Bottchen/VSA

Sicard Hollow Athletic Complex and Park

- (a) *[Designation.]* The fields, press boxes, pavilions, picnic areas, trails, etc., located 4751 Sicard Hollow Road in the city shall be known and designated as the "Sicard Hollow Athletic Complex". Each reference to such athletic complex in an ordinance, map, resolution, document, record or other paper of the City of Vestavia Hills shall be deemed to be a reference to the "SHAC."
- (b) *Park rules and regulations.*
- (1) SHAC shall open at sunrise and close at 9:30 p.m. except for events scheduled through the office of parks and recreation. Unauthorized individuals in the park after closing can be subject to penalties described in subsection (b).
 - (2) Maintenance crews have first priority on any space within the park.
 - (3) Access to some areas of the park may be limited due to scheduled events; therefore, if any field has been prepared for a scheduled event, it shall be off-limits to public access. Access may also be limited due to periodic down time to allow recuperation of fields at the direction of the parks and recreation director or the maintenance superintendent.
 - (4) There may be times when fields are closed for maintenance.
 - (5) No skates, rollerblades, ripsticks, bicycles, go-carts, scooters, motorcycles, four-wheelers, three-wheelers, skateboards, or any other type of vehicle, except for service vehicles, is allowed off the designated parking area at anytime.
 - (6) Golf, archery, glass containers, gum, skittles, sun flower seeds, camping, open fires, dumping, fireworks and noisemakers are prohibited.
 - (7) Absolutely no weapons of any kind are allowed. This includes, but is not limited to, firearms, paintball guns, BB guns, air guns, spring guns, slingshots, bows, or any weapon in which the propelling force is gunpowder, a spring or air; fireworks; or explosives; except that law enforcement officers may possess their weapons when on duty and official starters at authorized track and field events, may use starter guns with blanks.
 - (8) Smoking is restricted per city ordinances.
 - (9) Use, solicitation, possession, or distribution of any controlled substance is strictly prohibited.
 - (10) A Special Event Permit is required for the sale and consumption of alcohol. The permit must be approved by the Parks and Recreation Superintendent at least 4 weeks prior to the event.
 - (11) Pets are not allowed inside the fences of the complex.
 - (12) Parking is restricted to designated areas.
 - (13) Violators will be asked to leave the premises and are subject to further action penalties as described in subsection (b).
- (c) *Fines and punishment.* It shall be unlawful to violate any of the terms and provisions of this section. Any person, firm or corporation violating any of the said terms and provision of this section shall, upon conviction, be punished in accordance with Code of Ala. 1975, § 11-45-9 for a misdemeanor violation for each such offense. Each day any violation of this section shall continue shall constitute a separate offense.

**LIBERTY PARK
CONCESSIONS, LLC**

An Affiliate of Turner Food Systems
Post Office Box 660842
Vestavia Hills, Alabama 35266-0842
205.428.8700



July 9, 2015

Mr. Jason Burnett, Director of Parks and Recreation
City of Vestavia Hills Parks and Recreation Department
1973 Merryvale Road
Vestavia Hills, Alabama 35216

SUBJECT: Concession Agreement Rebate / Revenue Share –June 2015

Mr. Burnett,

In accordance with the Concession Agreement for Recreational Facilities for the City of Vestavia Hills between Turner Food Systems, and the City of Vestavia Hills, the rebate fee / revenue share for June 2015 is enclosed.

Gross revenue receipts for concession operations at the City of Vestavia Hills Park and Recreation Facilities for the month of June 2015 were \$31,781.86. Based on these revenue receipts, the rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department is \$4,767.28.

Gross revenue receipts for operations at the City of Vestavia Hills Park and Recreation Facilities year-to-date are \$159,416.59. The rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department year-to-date is \$23,912.49.

Spreadsheets reflecting the daily revenue, sales tax collection and rebate fee / revenue share by facility and a cumulative summary are enclosed.

All sales taxes collected on the gross revenue receipts from the City of Vestavia Hills Parks and Recreation Facilities will be reported to the appropriate government agencies as follows:

SALES TAX	June Tax Receipts	YTD Tax Receipts
City of Vestavia Hills	\$ 953.48	\$ 4,782.18
Jefferson County	\$ 635.62	\$ 3,188.23
State of Alabama	\$1,271.29	\$ 6,374.46
TOTALS	<u>\$2,860.39</u>	<u>\$14,704.87</u>

SUBJECT: Concession Agreement Rebate / Revenue Share –June 2015
Page Two

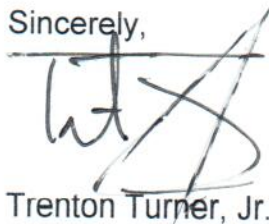
The gross revenue receipts, which are the basis for the rebate fee / revenue share for June 2015, with a comparison against the same period for the previous calendar year, were derived from the following facilities:

FACILITY	June 2015 Receipts	June 2014 Receipts	YTD 2015 Receipts	YTD 2014 Receipts	June Rebate Fee	YTD Rebate Fee
Adult Softball	\$15,089.20	\$12,248.40	\$38,419.00	\$ 40,694.04	\$2,263.38	\$ 5,762.85
Youth Softball	\$ 7,281.20	\$ 9,541.28	\$23,030.73	\$ 24,303.02	\$1,092.18	\$ 3,454.61
Soccer	\$ 0.00	\$ 90.37	\$ 5,668.12	\$ 5,350.49	\$ 0.00	\$ 850.22
Sicard Hollow	\$ 3,284.64	\$ 1,949.31	\$35,804.52	\$ 32,615.05	\$ 492.70	\$ 5,370.68
Cahaba Heights	\$ 0.00	\$ 0.00	\$17,477.06	\$ 14,297.41	\$ 0.00	\$ 2,621.56
Wald Park	\$ 6,126.82	\$ 4,047.69	\$33,822.22	\$ 40,015.25	\$ 919.02	\$ 5,073.33
Other*	\$ 0.00	\$ 2,546.09	\$ 5,194.94	\$ 3,837.82	\$ 0.00	\$ 779.24
TOTALS	<u>\$31,781.86</u>	<u>\$30,423.14</u>	<u>\$159,416.59</u>	<u>\$161,113.08</u>	<u>\$4,767.28</u>	<u>\$23,912.49</u>

*Includes external Points of Sale (POS) sites and third party vendors

If there are any questions or comments, please contact the undersigned at 205.428.8700 (office), 205.515.4828 (cell) or Trenton@TurnerFoodSystems.com (e-mail).

Sincerely,



Trenton Turner, Jr.

Encls
as

Liberty Park Concessions, LLC
 Cumulative
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
 Sales Tax / Rebate

June 2015		RECEIPTS				TOTAL	REBATE
		Revenue	City of Vestavia Hills	Jefferson County	State of Alabama		VHPRD
1	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Thur	\$ 1,204.58	\$ 36.14	\$ 24.10	\$ 48.18	\$ 1,313.00	\$ 180.69
5	Fri	\$ 1,988.07	\$ 59.65	\$ 39.75	\$ 79.53	\$ 2,167.00	\$ 298.21
6	Sat	\$ 6,945.19	\$ 208.36	\$ 138.90	\$ 277.80	\$ 7,570.25	\$ 1,041.78
7	Sun	\$ 2,265.59	\$ 67.97	\$ 45.31	\$ 90.63	\$ 2,469.50	\$ 339.84
8	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Wed	\$ 940.37	\$ 28.21	\$ 18.81	\$ 37.61	\$ 1,025.00	\$ 141.06
11	Thur	\$ 672.48	\$ 20.17	\$ 13.45	\$ 26.90	\$ 733.00	\$ 100.87
12	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Sat	\$ 2,769.04	\$ 83.07	\$ 55.38	\$ 110.76	\$ 3,018.25	\$ 415.36
14	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Mon	\$ 603.44	\$ 18.10	\$ 12.07	\$ 24.14	\$ 657.75	\$ 90.52
16	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Wed	\$ 553.21	\$ 16.60	\$ 11.06	\$ 22.13	\$ 603.00	\$ 82.98
18	Thur	\$ 834.63	\$ 25.04	\$ 16.69	\$ 33.39	\$ 909.75	\$ 125.19
19	Fri	\$ 942.89	\$ 28.29	\$ 18.86	\$ 37.71	\$ 1,027.75	\$ 141.43
20	Sat	\$ 3,168.11	\$ 95.05	\$ 63.36	\$ 126.73	\$ 3,453.25	\$ 475.22
21	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Thur	\$ 1,794.49	\$ 53.84	\$ 35.89	\$ 71.78	\$ 1,956.00	\$ 269.17
26	Fri	\$ 1,772.25	\$ 53.17	\$ 35.44	\$ 70.89	\$ 1,931.75	\$ 265.84
27	Sat	\$ 5,327.52	\$ 159.82	\$ 106.55	\$ 213.11	\$ 5,807.00	\$ 799.13
28	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 31,781.86	\$ 953.48	\$ 635.62	\$ 1,271.29	\$ 34,642.25	\$ 4,767.28

Liberty Park Concessions, LLC

Cumulative

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama

Sales Tax / Rebate

Cumulative 2015	RECEIPTS				TOTAL	REBATE	
	Revenue	City of Vestavia Hills	Jefferson County	State of Alabama		VHPRD	
January	\$ 2,196.31	\$ 65.91	\$ 43.92	\$ 87.86	\$ 2,394.00	\$	329.45
February	\$ 6,759.84	\$ 202.81	\$ 135.21	\$ 270.39	\$ 7,368.25	\$	1,013.98
March	\$ 26,230.73	\$ 786.91	\$ 524.62	\$ 1,047.44	\$ 28,589.70	\$	3,934.61
April	\$ 49,614.23	\$ 1,488.40	\$ 992.35	\$ 1,984.52	\$ 54,079.50	\$	7,442.13
May	\$ 42,833.62	\$ 1,284.67	\$ 856.51	\$ 1,712.96	\$ 46,687.76	\$	6,425.04
June	\$ 31,781.86	\$ 953.48	\$ 635.62	\$ 1,271.29	\$ 34,642.25	\$	4,767.28
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
TOTALS	\$ 159,416.59	\$ 4,782.18	\$ 3,188.23	\$ 6,374.46	\$ 173,761.46	\$	23,912.49

Liberty Park Concessions, LLC
 Adult Softball Complex at Liberty Park
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
 Sales Tax / Rebate

June 2015		RECEIPTS				TOTAL	REBATE	
		Revenue	City of Vestavia Hills	Jefferson County	State of Alabama		VHPRD	
1	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Thur	\$ 707.34	\$ 21.22	\$ 14.15	\$ 28.29	\$ 771.00	\$ 106.10	\$ -
5	Fri	\$ 951.15	\$ 28.53	\$ 19.02	\$ 38.05	\$ 1,036.75	\$ 142.67	\$ -
6	Sat	\$ 3,104.59	\$ 93.14	\$ 62.09	\$ 124.18	\$ 3,384.00	\$ 465.69	\$ -
7	Sun	\$ 522.93	\$ 15.69	\$ 10.46	\$ 20.92	\$ 570.00	\$ 78.44	\$ -
8	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Sat	\$ 1,588.08	\$ 47.64	\$ 31.76	\$ 63.52	\$ 1,731.00	\$ 238.21	\$ -
14	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Thur	\$ 834.63	\$ 25.04	\$ 16.69	\$ 33.39	\$ 909.75	\$ 125.19	\$ -
19	Fri	\$ 668.35	\$ 20.05	\$ 13.37	\$ 26.73	\$ 728.50	\$ 100.25	\$ -
20	Sat	\$ 2,228.89	\$ 66.87	\$ 44.58	\$ 89.16	\$ 2,429.50	\$ 334.33	\$ -
21	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Thur	\$ 1,017.88	\$ 30.54	\$ 20.36	\$ 40.72	\$ 1,109.50	\$ 152.68	\$ -
26	Fri	\$ 927.98	\$ 27.84	\$ 18.56	\$ 37.12	\$ 1,011.50	\$ 139.20	\$ -
27	Sat	\$ 2,537.38	\$ 76.12	\$ 50.75	\$ 101.50	\$ 2,765.75	\$ 380.61	\$ -
28	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 15,089.20	\$ 452.68	\$ 301.79	\$ 603.58	\$ 16,447.25	\$ 2,263.38	\$ -

Liberty Park Concessions, LLC
Adult Softball Complex at Liberty Park
Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
Sales Tax / Rebate

Cumulative 2015	RECEIPTS				TOTAL	REBATE VHPRD
	Revenue	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 3,132.80	\$ 93.98	\$ 62.66	\$ 123.51	\$ 3,412.95	\$ 469.92
April	\$ 7,266.51	\$ 217.99	\$ 145.34	\$ 290.66	\$ 7,920.50	\$ 1,089.98
May	\$ 12,930.49	\$ 387.92	\$ 258.61	\$ 517.23	\$ 14,094.25	\$ 1,939.57
June	\$ 15,089.20	\$ 452.68	\$ 301.79	\$ 603.58	\$ 16,447.25	\$ 2,263.38
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 38,419.00	\$ 1,152.57	\$ 768.40	\$ 1,534.98	\$ 41,874.95	\$ 5,762.85

Liberty Park Concessions, LLC
 Youth Softball Complex at Liberty Park
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
 Sales Tax / Rebate

June 2015		RECEIPTS				REBATE	
		Revenue	City of Vestavia Hills	Jefferson County	State of Alabama	VHPRD	
1	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Fri	\$ 616.51	\$ 18.50	\$ 12.33	\$ 24.66	\$ 672.00	\$ 92.48
6	Sat	\$ 1,966.97	\$ 59.01	\$ 39.34	\$ 78.68	\$ 2,144.00	\$ 295.05
7	Sun	\$ 286.70	\$ 8.60	\$ 5.73	\$ 11.47	\$ 312.50	\$ 43.01
8	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Thur	\$ 776.61	\$ 23.30	\$ 15.53	\$ 31.06	\$ 846.50	\$ 116.49
26	Fri	\$ 844.27	\$ 25.33	\$ 16.88	\$ 33.77	\$ 920.25	\$ 126.64
27	Sat	\$ 2,790.14	\$ 83.70	\$ 55.80	\$ 111.61	\$ 3,041.25	\$ 418.52
28	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 7,281.20	\$ 218.44	\$ 145.61	\$ 291.25	\$ 7,936.50	\$ 1,092.18

Liberty Park Concessions, LLC
Youth Softball Complex at Liberty Park
Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
Sales Tax / Rebate

Cumulative 2015	RECEIPTS				TOTAL	REBATE	
	Revenue	City of Vestavia Hills	Jefferson County	State of Alabama		VHPRD	
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 6,985.78	\$ 209.58	\$ 139.71	\$ 279.43	\$ 7,614.50	\$ 1,047.87	\$ -
April	\$ 5,554.36	\$ 166.63	\$ 111.08	\$ 222.18	\$ 6,054.25	\$ 833.15	\$ -
May	\$ 3,209.39	\$ 96.29	\$ 64.21	\$ 128.37	\$ 3,498.26	\$ 481.41	\$ -
June	\$ 7,281.20	\$ 218.44	\$ 145.61	\$ 291.25	\$ 7,936.50	\$ 1,092.18	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 23,030.73	\$ 690.94	\$ 460.61	\$ 921.23	\$ 25,103.51	\$ 3,454.61	\$ -

Liberty Park Concessions, LLC
 Soccer Complex at Liberty Park
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
 Sales Tax / Rebate

June 2015		RECEIPTS				TOTAL	REBATE VHPRD
		Revenue	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Mon	\$	-	\$	-	\$	-
2	Tue	\$	-	\$	-	\$	-
3	Wed	\$	-	\$	-	\$	-
4	Thur	\$	-	\$	-	\$	-
5	Fri	\$	-	\$	-	\$	-
6	Sat	\$	-	\$	-	\$	-
7	Sun	\$	-	\$	-	\$	-
8	Mon	\$	-	\$	-	\$	-
9	Tue	\$	-	\$	-	\$	-
10	Wed	\$	-	\$	-	\$	-
11	Thur	\$	-	\$	-	\$	-
12	Fri	\$	-	\$	-	\$	-
13	Sat	\$	-	\$	-	\$	-
14	Sun	\$	-	\$	-	\$	-
15	Mon	\$	-	\$	-	\$	-
16	Tue	\$	-	\$	-	\$	-
17	Wed	\$	-	\$	-	\$	-
18	Thur	\$	-	\$	-	\$	-
19	Fri	\$	-	\$	-	\$	-
20	Sat	\$	-	\$	-	\$	-
21	Sun	\$	-	\$	-	\$	-
22	Mon	\$	-	\$	-	\$	-
23	Tue	\$	-	\$	-	\$	-
24	Wed	\$	-	\$	-	\$	-
25	Thur	\$	-	\$	-	\$	-
26	Fri	\$	-	\$	-	\$	-
27	Sat	\$	-	\$	-	\$	-
28	Sun	\$	-	\$	-	\$	-
29	Mon	\$	-	\$	-	\$	-
30	Tue	\$	-	\$	-	\$	-
TOTALS		\$	-	\$	-	\$	-

Liberty Park Concessions, LLC
Soccer Complex at Liberty Park
Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
Sales Tax / Rebate

Cumulative 2015	RECEIPTS				TOTAL	REBATE VHPRD
	Revenue	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ 400.46	\$ 12.02	\$ 8.01	\$ 16.01	\$ 436.50	\$ 60.07
March	\$ 74.09	\$ 2.22	\$ 1.48	\$ 2.96	\$ 80.75	\$ 11.11
April	\$ 3,804.36	\$ 114.13	\$ 76.08	\$ 152.18	\$ 4,146.75	\$ 570.65
May	\$ 1,389.21	\$ 41.68	\$ 27.79	\$ 55.57	\$ 1,514.25	\$ 208.38
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,668.12	\$ 170.05	\$ 113.36	\$ 226.72	\$ 6,178.25	\$ 850.22

Liberty Park Concessions, LLC
 Athletic Complex at Sicard Hollow
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
 Sales Tax / Rebate

June 2015		RECEIPTS				TOTAL	COMMISSION	
		Revenue	City of Vestavia Hills	Jefferson County	State of Alabama		VHPRD	
1	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Fri	\$ 128.21	\$ 3.85	\$ 2.56	\$ 5.13	\$ 139.75	\$ -	\$ 19.23
6	Sat	\$ 680.05	\$ 20.40	\$ 13.60	\$ 27.20	\$ 741.25	\$ -	\$ 102.01
7	Sun	\$ 958.03	\$ 28.74	\$ 19.16	\$ 38.32	\$ 1,044.25	\$ -	\$ 143.70
8	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Sat	\$ 579.13	\$ 17.37	\$ 11.58	\$ 23.17	\$ 631.25	\$ -	\$ 86.87
14	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Sat	\$ 939.22	\$ 28.18	\$ 18.78	\$ 37.57	\$ 1,023.75	\$ -	\$ 140.88
21	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 3,284.64	\$ 98.54	\$ 65.68	\$ 131.39	\$ 3,580.25	\$	\$ 492.70

Liberty Park Concessions, LLC
Athletic Complex at Sicard Hollow
Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
Sales Tax / Rebate

Cumulative 2015	RECEIPTS				TOTAL	COMMISSION	
	Revenue	City of Vestavia Hills	Jefferson County	State of Alabama		VHPRD	
January	\$ 2,196.31	\$ 65.91	\$ 43.92	\$ 87.86	\$ 2,394.00	\$	329.45
February	\$ 6,359.38	\$ 190.79	\$ 127.20	\$ 254.38	\$ 6,931.75	\$	953.91
March	\$ 6,119.47	\$ 183.60	\$ 122.39	\$ 244.79	\$ 6,670.25	\$	917.92
April	\$ 14,709.41	\$ 441.28	\$ 294.20	\$ 588.36	\$ 16,033.25	\$	2,206.41
May	\$ 3,135.31	\$ 94.06	\$ 62.72	\$ 125.41	\$ 3,417.50	\$	470.30
June	\$ 3,284.64	\$ 98.54	\$ 65.68	\$ 131.39	\$ 3,580.25	\$	492.70
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
TOTALS	\$ 35,804.52	\$ 1,074.18	\$ 716.11	\$ 1,432.19	\$ 39,027.00	\$	5,370.68

Liberty Park Concessions, LLC
 Cahaba Heights Athletic Facility
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
 Sales Tax / Rebate

June 2015		RECEIPTS				TOTAL	REBATE VHPRD
		Revenue	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Mon	\$	-	\$	-	\$	-
2	Tue	\$	-	\$	-	\$	-
3	Wed	\$	-	\$	-	\$	-
4	Thur	\$	-	\$	-	\$	-
5	Fri	\$	-	\$	-	\$	-
6	Sat	\$	-	\$	-	\$	-
7	Sun	\$	-	\$	-	\$	-
8	Mon	\$	-	\$	-	\$	-
9	Tue	\$	-	\$	-	\$	-
10	Wed	\$	-	\$	-	\$	-
11	Thur	\$	-	\$	-	\$	-
12	Fri	\$	-	\$	-	\$	-
13	Sat	\$	-	\$	-	\$	-
14	Sun	\$	-	\$	-	\$	-
15	Mon	\$	-	\$	-	\$	-
16	Tue	\$	-	\$	-	\$	-
17	Wed	\$	-	\$	-	\$	-
18	Thur	\$	-	\$	-	\$	-
19	Fri	\$	-	\$	-	\$	-
20	Sat	\$	-	\$	-	\$	-
21	Sun	\$	-	\$	-	\$	-
22	Mon	\$	-	\$	-	\$	-
23	Tue	\$	-	\$	-	\$	-
24	Wed	\$	-	\$	-	\$	-
25	Thur	\$	-	\$	-	\$	-
26	Fri	\$	-	\$	-	\$	-
27	Sat	\$	-	\$	-	\$	-
28	Sun	\$	-	\$	-	\$	-
29	Mon	\$	-	\$	-	\$	-
30	Tue	\$	-	\$	-	\$	-
TOTALS		\$	-	\$	-	\$	-

Liberty Park Concessions, LLC
Cahaba Heights Athletic Facility
Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
Sales Tax / Rebate

Cumulative 2015	RECEIPTS				TOTAL	REBATE	
	Revenue	City of Vestavia Hills	Jefferson County	State of Alabama		VHPRD	
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 3,742.67	\$ 112.27	\$ 74.86	\$ 149.70	\$ 4,079.50	\$ 561.40	\$ -
April	\$ 5,919.04	\$ 177.56	\$ 118.41	\$ 236.74	\$ 6,451.75	\$ 887.86	\$ -
May	\$ 7,815.35	\$ 234.11	\$ 156.11	\$ 312.18	\$ 8,517.75	\$ 1,172.30	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 17,477.06	\$ 523.94	\$ 349.38	\$ 698.62	\$ 19,049.00	\$ 2,621.56	\$ -

Liberty Park Concessions, LLC
Wald Park / Exchange Field
Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
Sales Tax / Rebate

June 2015		RECEIPTS				REBATE	
		Revenue	City of Vestavia Hills	Jefferson County	State of Alabama	TOTAL	VHPRD
1	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Thur	\$ 497.24	\$ 14.92	\$ 9.95	\$ 19.89	\$ 542.00	\$ 74.59
5	Fri	\$ 292.20	\$ 8.77	\$ 5.84	\$ 11.69	\$ 318.50	\$ 43.83
6	Sat	\$ 1,193.58	\$ 35.81	\$ 23.87	\$ 47.74	\$ 1,301.00	\$ 179.04
7	Sun	\$ 497.93	\$ 14.94	\$ 9.96	\$ 19.92	\$ 542.75	\$ 74.69
8	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Wed	\$ 940.37	\$ 28.21	\$ 18.81	\$ 37.61	\$ 1,025.00	\$ 141.06
11	Thur	\$ 672.48	\$ 20.17	\$ 13.45	\$ 26.90	\$ 733.00	\$ 100.87
12	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Sat	\$ 601.83	\$ 18.06	\$ 12.04	\$ 24.07	\$ 656.00	\$ 90.27
14	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Mon	\$ 603.44	\$ 18.10	\$ 12.07	\$ 24.14	\$ 657.75	\$ 90.52
16	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Wed	\$ 553.21	\$ 16.60	\$ 11.06	\$ 22.13	\$ 603.00	\$ 82.98
18	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Fri	\$ 274.54	\$ 8.24	\$ 5.49	\$ 10.98	\$ 299.25	\$ 41.18
20	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 6,126.82	\$ 183.82	\$ 122.54	\$ 245.07	\$ 6,678.25	\$ 919.02

Liberty Park Concessions, LLC
Wald Park / Exchange Field
Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
Sales Tax / Rebate

Cumulative 2015	RECEIPTS				TOTAL	REBATE VHPRD
	Revenue	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 6,175.92	\$ 185.26	\$ 123.52	\$ 247.05	\$ 6,731.75	\$ 926.39
April	\$ 10,258.27	\$ 307.74	\$ 205.17	\$ 410.32	\$ 11,181.50	\$ 1,538.74
May	\$ 11,261.21	\$ 337.83	\$ 225.22	\$ 450.49	\$ 12,274.75	\$ 1,689.18
June	\$ 6,126.82	\$ 183.82	\$ 122.54	\$ 245.07	\$ 6,678.25	\$ 919.02
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 33,822.22	\$ 1,014.65	\$ 676.45	\$ 1,352.93	\$ 36,866.25	\$ 5,073.33

Liberty Park Concessions, LLC
 Subcontractor (Third-Party Vendors)
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
 Sales Tax / Rebate

June 2015		RECEIPTS				REBATE			
		Revenue	City of Vestavia Hills	Jefferson County	State of Alabama	TOTAL	VHPRD		
1	Mon	\$	-	\$	-	\$	-	\$	-
2	Tue	\$	-	\$	-	\$	-	\$	-
3	Wed	\$	-	\$	-	\$	-	\$	-
4	Thur	\$	-	\$	-	\$	-	\$	-
5	Fri	\$	-	\$	-	\$	-	\$	-
6	Sat	\$	-	\$	-	\$	-	\$	-
7	Sun	\$	-	\$	-	\$	-	\$	-
8	Mon	\$	-	\$	-	\$	-	\$	-
9	Tue	\$	-	\$	-	\$	-	\$	-
10	Wed	\$	-	\$	-	\$	-	\$	-
11	Thur	\$	-	\$	-	\$	-	\$	-
12	Fri	\$	-	\$	-	\$	-	\$	-
13	Sat	\$	-	\$	-	\$	-	\$	-
14	Sun	\$	-	\$	-	\$	-	\$	-
15	Mon	\$	-	\$	-	\$	-	\$	-
16	Tue	\$	-	\$	-	\$	-	\$	-
17	Wed	\$	-	\$	-	\$	-	\$	-
18	Thur	\$	-	\$	-	\$	-	\$	-
19	Fri	\$	-	\$	-	\$	-	\$	-
20	Sat	\$	-	\$	-	\$	-	\$	-
21	Sun	\$	-	\$	-	\$	-	\$	-
22	Mon	\$	-	\$	-	\$	-	\$	-
23	Tue	\$	-	\$	-	\$	-	\$	-
24	Wed	\$	-	\$	-	\$	-	\$	-
25	Thur	\$	-	\$	-	\$	-	\$	-
26	Fri	\$	-	\$	-	\$	-	\$	-
27	Sat	\$	-	\$	-	\$	-	\$	-
28	Sun	\$	-	\$	-	\$	-	\$	-
29	Mon	\$	-	\$	-	\$	-	\$	-
30	Tue	\$	-	\$	-	\$	-	\$	-
TOTALS		\$	-	\$	-	\$	-	\$	-

Liberty Park Concessions, LLC
Subcontractor (Third-Party Vendors)
Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama
Sales Tax / Rebate

Cumulative 2015	RECEIPTS				TOTAL	REBATE	
	Revenue	City of Vestavia Hills	Jefferson County	State of Alabama		VHPRD	
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ 2,102.28	\$ 63.07	\$ 42.07	\$ 84.08	\$ 2,291.50	\$ 315.34	\$ -
May	\$ 3,092.66	\$ 92.78	\$ 61.85	\$ 123.71	\$ 3,371.00	\$ 463.90	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,194.94	\$ 155.85	\$ 103.92	\$ 207.79	\$ 5,662.50	\$ 779.24	\$ -