



City of Saratoga Springs

RECREATION COMMISSION
15 Vanderbilt Avenue, Saratoga Springs, New York 12866
518-587-3550 x2300 Fax 518-584-1748
w.SaratogaRec.com

Derrick LeGall
Recreation Commission Chair
Alphonse Lambert
Amy Smith
Robert Manasier
Cheryl Smith
John Dowd
Michelle Merola

Saratoga Springs Recreation Commission Meeting Tuesday, August 3, 2021 6:30pm Recreation Center Agenda

Attendance

Public Comment

1. Discussion And Vote: Minutes
2. Discussion And Vote: 2022 Budget Submission
3. Discussion: Capital Budget
4. Discussion: General Budget

Documents:

[JULY 2021 - EXPENSE SUMMARY THRU 2021-07-31.PDF](#)
[JULY REVENUE THRU 2021-07-25.PDF](#)
[JULY 2018-2021 EXPENSE SUMMARY THRU 2021-07-31.PDF](#)
[2018-2021 JULY REVENUE THRU 2021-07-25.PDF](#)

5. Discussion: Directors Report
6. Discussion: Program Report

Documents:

[SUMMER 2021.PDF](#)

Adjournment

Next Meeting – Tuesday, September 28, 2021, 6:30pm at the Saratoga Springs Recreation Center, 15 Vanderbilt Avenue, Saratoga Springs, NY 12866.

Please submit questions via email to JOHN.HIRLIMAN@SARATOGA-SPRINGS.ORG.

Thank you.

Meetings are at 6:30pm on the Last Tuesday of each month at the Saratoga Springs Recreation Center.

07/31/2021 09:53
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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JULY 2021

P 1
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FOR 2021 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE	30,595.00	28,971.92	28,971.92	.00	.00	.00	100.0%
7140 RECREATION EXPENSES	774,108.58	846,205.30	446,743.96	82,458.28	5,002.48	394,458.86	53.4%
7150 SUMMER RECREATION PROGRAM	154,378.51	165,003.51	49,545.85	46,498.61	1,285.12	114,172.54	30.8%
7171 INDOOR RECREATION FACILITY	153,466.84	191,821.81	65,854.05	9,691.02	24,712.42	101,255.34	47.2%
7181 ICE RINKS	349,528.31	393,107.38	163,447.47	16,467.15	20,027.71	209,632.20	46.7%
7240 WATERFRONT	2,300.00	26,729.34	830.12	154.04	1,172.40	24,726.82	7.5%
7310 SUMMER PARKING PROGRAM	22,113.95	22,113.95	4,929.70	4,867.25	.00	17,184.25	22.3%
7320 BOYS BASKETBALL	29,759.44	29,856.69	2,378.92	.00	.00	27,477.77	8.0%
7340 SOCCER	15,736.36	18,872.36	8,636.51	108.73	85.00	10,150.85	46.2%
9010 NEW YORK STATE RETIREMENT	166,911.76	178,004.49	.00	.00	.00	178,004.49	.0%
9045 LIFE INSURANCE	705.60	705.60	352.00	48.00	.00	353.60	49.9%
9050 UNEMPLOYMENT INSURANCE	40,000.00	32,634.00	.00	.00	.00	32,634.00	.0%
9055 DISABILITY INSURANCE	917.49	917.49	318.51	154.71	.00	598.98	34.7%
9060 HOSPITALIZATION	292,207.79	352,217.31	168,226.75	23,554.34	.00	183,990.56	47.8%
TOTAL DEPARTMENT OF RECREATION	2,032,729.63	2,287,161.15	940,235.76	184,002.13	52,285.13	1,294,640.26	43.4%
TOTAL GENERAL FUND	2,032,729.63	2,287,161.15	940,235.76	184,002.13	52,285.13	1,294,640.26	43.4%

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JULY 2021

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FOR 2021 07

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION								
7140	RECREATION EXPENSES	.00	495,694.60	53,531.55	4,044.00	25,555.00	416,608.05	16.0%
7180	VERNON ARENA	.00	204,336.63	152,400.00	.00	22,246.00	29,690.63	85.5%
TOTAL DEPARTMENT OF RECREATION		.00	700,031.23	205,931.55	4,044.00	47,801.00	446,298.68	36.2%
TOTAL CAPITAL PROJECTS FUND		.00	700,031.23	205,931.55	4,044.00	47,801.00	446,298.68	36.2%

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JULY 2021

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FOR 2021 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,032,729.63	2,987,192.38	1,146,167.31	188,046.13	100,086.13	1,740,938.94	41.7%

** END OF REPORT - Generated by Kathy Lanfear **

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JULY 2021 THRU 7/25/2021

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FOR 2021 07

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
A046 42001 RECREATIONAL FEES	-49,040.00	-49,040.00	-31,226.00	-4,457.00	-17,814.00	63.7%*
A046 42023 FIELD FEES	-35,976.50	-35,976.50	-11,870.00	-5,363.00	-24,106.50	33.0%*
A046 42024 INDOOR REC FACILITY REN	.00	-17,485.00	-124,160.05	-14,833.04	106,675.05	710.1%
A046 42025 RENTAL ICE RINK WEIBEL	-524,239.00	-524,239.00	-245,188.83	-18,547.15	-279,050.17	46.8%*
A046 42050 RACE TRACK PARKING FEES	-49,738.58	-49,738.58	-12,252.00	-12,252.00	-37,486.58	24.6%*
A046 42051 REC PROG CLINIC FEES	-27,685.00	-27,685.00	-56,513.00	-6,628.00	28,828.00	204.1%
A056 42005 SUMMER PROGRAM	-183,728.00	-183,728.00	-144,833.00	-1,948.00	-38,895.00	78.8%*
A056 42351 RECREATION SCHOOL CONTR	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.00	100.0%
A096 42681 HOSP REIMB COBRA	.00	.00	-296.07	-45.00	296.07	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-22,060.80	-22,060.80	-13,351.19	-1,288.50	-8,709.61	60.5%*
A096 42684 DENTAL REIMBURSEMENT EM	-6,279.52	-6,637.36	-1,298.46	-116.28	-5,338.90	19.6%*
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-939.46	-420.06	804.46	695.9%
A106 42705 GIFTS AND DONATIONS	.00	.00	-5,700.00	.00	5,700.00	100.0%
TOTAL NOT USED	-1,008,882.40	-1,026,725.24	-757,628.06	-175,898.03	-269,097.18	73.8%
TOTAL NOT USED	-1,008,882.40	-1,026,725.24	-757,628.06	-175,898.03	-269,097.18	73.8%
TOTAL DEPARTMENT OF RECREATION	-1,008,882.40	-1,026,725.24	-757,628.06	-175,898.03	-269,097.18	73.8%
TOTAL GENERAL FUND	-1,008,882.40	-1,026,725.24	-757,628.06	-175,898.03	-269,097.18	73.8%
TOTAL REVENUES	-1,008,882.40	-1,026,725.24	-757,628.06	-175,898.03	-269,097.18	

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JULY 2021 THRU 7/25/2021

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FOR 2021 07

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
H056 42397 1008 SCHOOL DISTRICT CAP		.00	-40,000.00	.00	.00	-40,000.00	.00%
H106 42770 1016 ICE RINK CAP IMP MI		.00	.00	-10.42	.00	10.42	100.00%
TOTAL NOT USED		.00	-40,000.00	-10.42	.00	-39,989.58	.00%
TOTAL NOT USED		.00	-40,000.00	-10.42	.00	-39,989.58	.00%
TOTAL DEPARTMENT OF RECREATION		.00	-40,000.00	-10.42	.00	-39,989.58	.00%
TOTAL CAPITAL PROJECTS FUND		.00	-40,000.00	-10.42	.00	-39,989.58	.00%
TOTAL REVENUES		.00	-40,000.00	-10.42	.00	-39,989.58	

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JULY 2021 THRU 7/25/2021

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FOR 2021 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,008,882.40	-1,066,725.24	-757,638.48	-175,898.03	-309,086.76	71.0%

** END OF REPORT - Generated by Kathy Lanfear **

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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2021 JULY EXPENSE SUMMARY
FOR PERIOD 07 OF 2021

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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6 DEPARTMENT OF RECREATION					
1910 LIABILITY INSURANCE	19,899.20	22,185.19	23,911.47	28,971.92	28,971.92
7140 RECREATION EXPENSES	480,869.56	506,317.34	389,724.41	446,743.96	846,205.30
7150 SUMMER RECREATION PROGRAM	72,835.74	57,295.03	19,526.27	49,545.85	165,003.51
7171 INDOOR RECREATION FACILITY	94,379.87	97,152.72	77,887.13	65,854.05	191,821.81
7180 VERNON ARENA	61,804.06	1,131.63	.00	.00	.00
7181 ICE RINKS	132,459.26	158,271.15	180,355.93	163,447.47	393,107.38
7240 WATERFRONT	.00	800.98	1,104.00	830.12	26,729.34
7310 SUMMER PARKING PROGRAM	2,254.17	5,442.03	663.12	4,929.70	22,113.95
7320 BOYS BASKETBALL	6,827.33	7,734.62	7,732.79	2,378.92	29,856.69
7330 GIRLS BASKETBALL	2,245.46	.00	.00	.00	.00
7340 SOCCER	5,883.38	5,995.94	1,273.39	8,636.51	18,872.36
9010 NEW YORK STATE RETIREMENT SYST	36,805.91	36,590.13	36,637.00	.00	178,004.49
9045 LIFE INSURANCE	448.00	384.00	392.00	352.00	705.60
9050 UNEMPLOYMENT INSURANCE	.00	1,809.87	18,892.22	.00	32,634.00
9055 DISABILITY INSURANCE	327.60	409.50	359.45	318.51	917.49
9060 HOSPITALIZATION	170,608.80	167,408.98	160,583.25	168,226.75	352,217.31
TOTAL DEPARTMENT OF RECREATION	1,087,648.34	1,068,929.11	919,042.43	940,235.76	2,287,161.15
TOTAL GENERAL FUND	1,087,648.34	1,068,929.11	919,042.43	940,235.76	2,287,161.15
TOTAL EXPENSES	1,087,648.34	1,068,929.11	919,042.43	940,235.76	2,287,161.15

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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2021 JULY EXPENSE SUMMARY
FOR PERIOD 07 OF 2021

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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6 DEPARTMENT OF RECREATION						
7140	RECREATION EXPENSES	70,343.32	37,061.90	13,273.59	53,531.55	495,694.60
7180	VERNON ARENA	.00	.00	.00	152,400.00	204,336.63
	TOTAL DEPARTMENT OF RECREATION	70,343.32	37,061.90	13,273.59	205,931.55	700,031.23
	TOTAL CAPITAL PROJECTS FUND	70,343.32	37,061.90	13,273.59	205,931.55	700,031.23
	TOTAL EXPENSES	70,343.32	37,061.90	13,273.59	205,931.55	700,031.23
	GRAND TOTAL	1,157,991.66	1,105,991.01	932,316.02	1,146,167.31	2,987,192.38

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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2021 JULY EXPENSE SUMMARY
FOR PERIOD 07 OF 2021

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	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	0	N	N

Report title:
HISTORICAL ACTUALS COMPARISON REPORT
2018-2021 JULY EXPENSE SUMMARY

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2021/ 7
Print totals only: Y
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D

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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2021 JULY REVENUE THRU 2021-07-25
FOR PERIOD 07 OF 2021

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6 DEPARTMENT OF RECREATION					
0000 NOT USED					
0 NOT USED					
A046 42001 RECREATIONAL FEES	-22,997.50	-24,705.00	-330.00	-31,226.00	-49,040.00
A046 42023 FIELD FEES	-6,952.50	-12,431.75	-3,366.00	-11,870.00	-35,976.50
A046 42024 INDOOR REC FACILITY RENT	-114,155.28	-190.00	-272.37	-124,160.05	-17,485.00
A046 42025 RENTAL ICE RINK WEIBEL	-142,498.01	-261,899.62	-198,050.93	-245,188.83	-524,239.00
A046 42026 RENTAL ICE RINK VERNON	-87,807.50	237.50	.00	.00	.00
A046 42050 RACE TRACK PARKING FEES	-14,626.00	-13,983.00	.00	-12,252.00	-49,738.58
A046 42051 REC PROG CLINIC FEES	-26,830.00	-31,115.00	-375.00	-56,513.00	-27,685.00
A056 42005 SUMMER PROGRAM	-155,973.88	-167,445.50	-73,496.50	-144,833.00	-183,728.00
A056 42351 RECREATION SCHOOL CONTRACT	-110,000.00	-110,000.00	.00	-110,000.00	-110,000.00
A096 42681 HOSP REIMB COBRA	.00	.00	.00	-296.07	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-13,767.60	-12,942.00	-12,787.91	-13,351.19	-22,060.80
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-2,051.24	-2,714.69	-2,068.55	-1,298.46	-6,637.36
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-82.32	-81.69	-81.90	-939.46	-135.00
A106 42705 GIFTS AND DONATIONS	-5,400.00	-12,839.64	-7,609.00	-5,700.00	.00
A116 43820 YOUTH PROGRAMS	-6,825.00	-6,825.00	-6,825.00	.00	.00
TOTAL NOT USED	-709,966.83	-656,935.39	-305,263.16	-757,628.06	-1,026,725.24
TOTAL NOT USED	-709,966.83	-656,935.39	-305,263.16	-757,628.06	-1,026,725.24
TOTAL DEPARTMENT OF RECREATION	-709,966.83	-656,935.39	-305,263.16	-757,628.06	-1,026,725.24
TOTAL GENERAL FUND	-709,966.83	-656,935.39	-305,263.16	-757,628.06	-1,026,725.24
TOTAL REVENUES	-709,966.83	-656,935.39	-305,263.16	-757,628.06	-1,026,725.24

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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2021 JULY REVENUE THRU 2021-07-25
FOR PERIOD 07 OF 2021

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ACCOUNTS FOR: H		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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6 DEPARTMENT OF RECREATION						
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0000 NOT USED						
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0 NOT USED						
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H056	42397 1008 SCHOOL DISTRICT CAPITAL IM	.00	-170,225.34	.00	.00	-40,000.00
H106	42702 1193 REFUND PRIOR YEAR EXPENSE	.00	.00	-29,893.00	.00	.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-10.74	-85.16	-46.63	-10.42	.00
H136	45710 1193 GO BOND PROCEEDS	.00	-73,500.00	-303,325.00	.00	.00
H136	45710 1224 GO BOND PROCEEDS	.00	-146,100.00	.00	.00	.00
H146	45033 1110 INTERFUND TRANSFER	.00	.00	-200,000.00	.00	.00
	TOTAL NOT USED	-10.74	-389,910.50	-533,264.63	-10.42	-40,000.00
	TOTAL NOT USED	-10.74	-389,910.50	-533,264.63	-10.42	-40,000.00
	TOTAL DEPARTMENT OF RECREATION	-10.74	-389,910.50	-533,264.63	-10.42	-40,000.00
	TOTAL CAPITAL PROJECTS FUND	-10.74	-389,910.50	-533,264.63	-10.42	-40,000.00
	TOTAL REVENUES	-10.74	-389,910.50	-533,264.63	-10.42	-40,000.00
	GRAND TOTAL	-709,977.57	-1,046,845.89	-838,527.79	-757,638.48	-1,066,725.24

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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2018-2021 JULY REVENUE THRU 2021-07-25
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	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	5	Y	N

Report title:

HISTORICAL ACTUALS COMPARISON REPORT
2018-2021 JULY REVENUE THRU 2021-07-25

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2021/ 7
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D

Catalog Statistics Report - Saratoga Springs Recreation - Summer 2021									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
3.3	Pickleball Workshop - Beginner: Pickleball Workshop - Beginner Session 2 (Thursday, July 1st 5-7pm) (Full)	4	16	16	0	1	840	840	0
3.4	Pickleball Workshop - Beginner: Pickleball Workshop - July 22 - Beginner Daytime (Thursday 12-2pm)	4	18	9	0	1	485	485	0
3.1	Pickleball Workshop - Beginner: Pickleball Workshop - Beginner (Thursday, July 1st 12-2pm)	4	18	17	0	13	895	895	0
4.1	Pickleball Workshop - Intermediate: Pickleball Workshop - Intermediate (Thursday, July 1st 9-11:30am)	4	24	10	0	2	510	510	0
3.5	Pickleball Workshop - Beginner: Pickleball Workshop - July 22 - Beginner Evening (Thursday 5:30-7:30pm)	4	18	15	0	0	860	860	0
4.2	Pickleball Workshop - Intermediate: Pickleball Workshop - July 22 - Intermediate (Thursday 9-11:30am)	4	24	11	0	0	360	360	0
5.2	American Legion Baseball Camp: American Legion Baseball Camp (8:45-11:45am) (Full)	15	90	99	2	2	8,611.00	8,505.00	106
6.2	Boxing Camp Co-Sponsored with Saratoga Youth Boxing: Boxing Camp 8/9-8/13 (M-F 6:00-8:00pm) (Full)	5	15	15	2	2	1,330.00	1,330.00	0
7.3	Boys Basketball Camps: Boys Basketball Camp 7/5-7/9 (M-F 8:45-11:45am)	15	100	41	0	3	3,600.00	3,600.00	0
7.4	Boys Basketball Camps: Boys Basketball Camp 8/9-8/13 (M-F 8:45-11:45am)	15	100	56	0	3	4,885.00	4,885.00	0
8.2	Field Hockey Camp: Field Hockey Camp 7/5-7/9 (M-F 5:30-8:00pm)	8	100	15	0	1	1,390.00	1,390.00	0
9.2	Girls Basketball Camp: Girls Basketball Camp 7/12-7/16 (M-F 8:45-11:45am)	15	55	54	1	4	4,530.00	4,530.00	0
10.2	Intro to Ice Skating: Summer Tuesdays pm (3/4 hour between 4:45-6:15pm)	8	100	79	0	2	6,175.00	6,175.00	0
10.27	Intro to Ice Skating: Summer Skate Rental (Punch Card)	0	0	15	0	0	375	375	0
12.2	Skate Park Camp: Skate Park Camp 8/16-8/20 (M-F 5:30-8:00pm) (Full)	8	26	27	10	5	2,320.00	2,230.00	90
11.6	Running Program: Girls Ages 5-9 6/28-8/21 (M/W/F 6-7:15pm)	8	100	23	1	0	0	0	0
11.7	Running Program: Girls Ages 10-18 6/28-8/21 (Daily 10am-1pm)	8	100	45	5	0	0	0	0
11.8	Running Program: Boys Ages 10-18 6/28-8/21 (Mon-Sat 8:30-10:30am)	8	100	54	0	0	0	0	0
11.9	Running Program: Families & Children Ages 4-9 6/28-8/21 (Tues/Thurs 8:30-9:30am)	8	100	34	1	4	0	0	0
13.2	Skating for Groms: Skating for Groms 7/5-7/29 (Mon/Thurs 5:00-6:00pm)	8	20	19	4	4	1,175.00	1,175.00	0
14.4	Soccer Camps: Session 1 (8:45-11:45am) (Full)	15	75	75	0	4	6,025.00	6,025.00	0
14.5	Soccer Camps: Session 2 (8:45-11:45am)	15	85	82	0	3	7,145.00	7,225.00	-80
15.2	Softball Camp Co-Sponsored with Saratoga Miss Softball: Softball Camp 6/28-7/2 (M-F 8:45-11:45am)	15	75	73	9	5	6,345.00	6,345.00	0
16.2	Tennis Camp Co-Sponsored with Wilton YMCA: Tennis Camp 7/19-7/23 (M-F 9:00am-12noon) (Full)	8	44	44	38	9	3,680.00	3,680.00	0
17.2	Volleyball Camp: Volleyball Camp (5:30-8:30pm)	15	40	24	0	16	2,118.00	2,388.00	-270

21.23	Pickleball Player: Pickleball League - True Beginners (Summer 2021 Wednesdays 5:45-8:15pm) (Full)	5	5	5	18	0	225	225	0
21.24	Pickleball Player: Pickleball League - Volunteer (Summer 2021 Wednesdays 5:45-8:15pm)	5	5	1	3	0	0	0	0
21.25	Pickleball Player: Pickleball League - Summer 2021 (Summer 2021 Wednesdays 5:45-8:15pm) (Full)	5	40	44	41	5	2,299.35	2,299.35	0
PROGRAM TOTALS				1,002	135	89	66,178.35	66,332.35	-154
Charges & Discounts		Amount							
Cancellations		-10							
Late Fees		1,000.00							
Out of Town Fees		4,810.00							
Partial Program Discount		-60							
Price		60,472.35							
Scholarship		-64							
Volunteer Coaches		-45							
Wait list Late Fee		-25							
Withdrawal Fees		100							
TOTAL CHARGES		66,178.35							
Payments		Amount							
Cash		240							
Check		350							
Credit Card		63,337.35							
eCheck		2,405.00							
TOTAL PAYMENTS		66,332.35							
Balance		-154							