



Playground Summary

as of 11/30/2017

	Playground	Bricks (owed)	Grand Total
Income	119,374.50	2,482.50	121,857.00
Income: Bricks	4,667.50	2,482.50	7,150.00
Income: Donations	1,061.00		1,061.00
Income: Grant	15,000.00		15,000.00
Income: HiDollarDonations	98,646.00		98,646.00
Transfer	5,000.00		5,000.00
Earmark Transfer	5,000.00		5,000.00
Expense	(65,220.72)		(65,220.72)
Expense: Fees	(168.72)		(168.72)
Expense: Operating	(52.00)		(52.00)
Expense: Playground	(65,000.00)		(65,000.00)
Grand Total	59,153.78	2,482.50	61,636.28

Our Prior Raised	5,000.00	
Bender	10,000.00	(June 14, 2016)
Grant: Jewish Federation	5,000.00	(Nov 1, 2016)
Lobo	63,646.00	(Mar 30, 2017)
Hamilton	10,000.00	(Mar 19, 2017)
Massry	25,000.00	(June 25, 2017)
Bricks	4,667.50	(to date)
Other Donations	1,061.00	(to date)
Total	124,374.50	
Committed		
City Installation	29,901.92	
City	20,000.00	(20,000 direct to Kompan)
	<u>174,276.42</u>	

		From October	Increase(Decrease)	
Raised	174,276.42	144,052.00	30,224.42	(Brick sales)
Spent To Date	(65,220.72)	(65,211.00)	(9.72)	
Currently Available	109,055.70	78,841.00	30,214.70	

Budget Detail (ignoring City)

	Budget	From City	BPC Actual	BPC Remaining	
Installation	5,846			5,846	Kompan Install Invoice Amount
Equipment & Freight	124,059	(20,000)	(65,000)	39,059	Kompan Invoice Amount, \$20K to come from City direct
City Installation	29,902	(29,902)		-	From City Direct to Kompan
New Guard Rail Fence	-				City will pay for this.
Crosswalk Correction	-				Not handing at this time.
Signage	5,000			5,000	Guess
Insurance	-			-	Not needed with new installation plan
Volunteer Support	-			-	Not needed with new installation plan
Fees/Misc	500		(221)	279	Guess
Grand Total	165,307	(49,902)	(65,221)	50,184	
Available	174,276	(49,902)	(65,221)	59,154	
Excess/(Shortage)	8,970	-	-	8,970	