AGENDA

ELDRIDGE Community Center Board

September 10th, 2025 - 11:30 A.M.

1. Call to Order & Roll Call

2. Visitors

3. Approval of Agenda

4. Approval of Minutes

5. Approval of Bills Payable

6. END OF MONTH & MANAGER REPORT
   - A. Customer Evaluations
   - B. Personnel

7. Old Business
   - A. Project Updates
   - B. Lighting Project Status

8. New Business
   - A. Community Center Vehicle & Mileage Reimbursement
   - B. Grant application for 500 new chairs & cart
   - C. Janitorial services for event clean up
   - D. Discussion on financials & operations
   - E. Mandatory training for newly elected & appointed officials

9. Adjournment

Next Community Center Board Meeting – Wednesday, October 8th at 11:30 a.m.

Paul Petersen   Mark Gooding   Gigi Seibel   Thomas Bauer   Arsal Shareef

MINUTES

Community Center Board Meeting

August 13, 2025 | Meeting called to order by Paul Petersen @11:37am

Board Members present Paul Petersen, Tom Bauer, Gigi Seibel Mark Gooding
Guests present Nevada Lemke, Marty O'Boyle and Ed Valasguez

Bauer made a motion to approve the ***Agenda***. Second by Seibel. All Ayes. Motion Carries.

Seibel made a motion to approve the ***Minutes*** from July 9th, 2025. Bauer seconded. All Ayes. Motion Carried.

Seibel made a motion to approve the ***Bills Payable*** as presented in the report in the amount of $20, 028.06. Second by Bauer. All Ayes. Motion carried.

End of Month/Manager's Presented by Stecker.

A. Slowest month, (to be expected) event deposits made prior to the events. Some parties have scheduled with no bar service, but increases on concessions.
B. Personnel – Eva is flexible and okay to continue during school season. Very helpful for the weekend events and skate shifts. Richard is available during daytime events if needed, and some students doing on-line classes have offered times as well. Carter Rosenbloom has come back as well. Derek also likes to work events. Wages have been lowered as manager is keeping labor down for events and using them wisely. Staff is becoming very creative and brainstorming ideas to bring guests to the center.
C. Lots of trial and error for the month of July. Lowered skate admissions on Wednesday brought in more skaters, which in turn boosted sales at concessions. Scheduled a Line Dance that was 115 participants and very successful. Next event scheduled for Saturday August 23, Facebook notice is showing over 500 viewers interested. Flyers posted around town as well. A private party that morning, as well.
D. Family Resource Expo SKATE Event at end of month. Will be using the entire facility. Financial, Athletics, Balloons, Healthcare, Dance Center, Mental Health, Student Hunger Drive doing face painting, activity table, skate demonstrations. Guest participants can see the venue – get some information and see that we are about community. No vendor fees, families charged for attendance.

Customer Evaluations: 6 good evaluations were received. A walk-in birthday party arrived, luckily had room to accommodate approximately 30 people at the last-minute event.

Old Business:

A. Point of Sale System – Everything itemized, no more tally marks, tabs can be started, inventory is recorded, staff timecards, tips and so much more. Staff is excited to start the process.
   Seibel motioned to approve the IPOS system for a 3-year contract $180.98/monthly charge, Bauer seconded. Motion carried.
B. Petersen motioned to approve the Little Red Barn Greenhouse maintenance program, seconded by Bauer.
C. Project Updates – phone tag on flooring fixes. Recessed can lighting is included in Elite Electric quote. Jamie and Trevor are doing a great job at cleaning the carpeted floors. New shock bars are arriving for broken changing tables and labels to direct guests to the area to change babies' diapers. Carpets look great!

New Business:

A. Petersen motioned to except hourly rates as listed, seconded by Bauer. Motion carried.
B. Suggestions of need for replacement of outside vinyl sign or landscape project to be submitted to MidAmerican Community Grant.
C. Jamie will work with the community to have prizes or raffles donated via local businesses or community members. Punch cards with sponsorships, birthday party donations, admission cards, gift certificates, etc.

Seibel made a motion at 12:48 pm to adjourn the meeting, seconded by Bauer. All Ayes. Motion Carried.

Next Meeting: **September 10th, 2025** @ Community Center and Skate Park @ 11:30 a.m.

Respectfully submitted,
Gigi Seibel
Community Center Board Member

BILLS PAYABLE

CHECK #	FUND	VENDOR	DESCRIPTION	AMOUNT
DFT 226	750-5-460-6440	CELERO	CC PROCESSING FEES	$ 308.72
DFT 232	750-5-460-6503	7 G	COMM CENTER ALCOHOL	$ 356.00
156142	750-5-460-6373	CENTRAL SCOTT TELEPHONE	PHONE & WIFI SVCS	$ 186.59
156143	750-5-460-6450	CINTAS CORPORATION	CLEANING SVCS - MATS	$ 149.16
156150	750-5-460-6504	HALL OF FAME PIZZA & WINGS	SKATEPARK PIZZAS	$ 444.00
156160	750-5-460-6504	PERF. FOOD SVC - TPC	CONCESSION RESTOCK	$ 263.83
156171	750-5-460-6373	SHARED IT INC	AUG MANAGED IT SVCS	$ 64.15
156188	750-5-460-6450	AIRGAS USA, LLC	CYLINDER RENTAL	$ 63.76
156189	750-5-460-6371	ALLIANT ENERGY CO.	COMM CNTR SIGN	$ 10.85
156189	750-5-460-6371	ALLIANT ENERGY CO.	SKATEPARK UTILITIES	$ 3,901.73
156195	750-5-460-6450	CINTAS 1ST AID & SAFETY	RESTOCK 1ST AID KIT	$ 56.16
156196	750-5-460-6601	DALTON,MEGHAN	7/19 LINE DANCE INSTRUCTION	$ 300.00
156196	750-5-460-6601	DALTON,MEGHAN	8/23 LINE DANCE INSTRUCTION	$ 500.00
156208	750-5-460-6603	MERKS, RICHARD	WOOD SKATE CUTOUTS	$ 50.00
156209	750-5-460-6371	MIDAMERICAN ENERGY CO	COMM CNTR GAS	$ 35.21
156214	750-5-460-6504	PEPSI COLA BOTTLING CO	SODA	$ 468.79
156214	750-5-460-6504	PEPSI COLA BOTTLING CO	SODA RESTOCK	$ 467.13
156215	750-5-460-6504	PERF. FOOD SVC - TPC	CONSESSION RESTOCK	$ 187.58
156215	750-5-460-6504	PERF. FOOD SVC - TPC	CONCESSION RESTOCK	$ 103.75
156217	750-5-460-6450	PRECISION AIR	HVAC 4TH QTR PREV MAINT	$ 824.50
156219	750-5-460-6450	PREMIER PEST MNGMNT	PEST CONTROL	$ 45.00
156221	750-5-460-6509	RC SPORTS	SKATE PARTS	$ 68.66
156221	750-5-460-6604	RC SPORTS	SKATE PARTS	$ 394.36
156221	750-5-460-6509	RC SPORTS	SKATE PARTS	$ 224.66
156225	750-5-460-6601	RODRIGUEZ, SONIA	SECURITY DEP REFUND	$ 550.00
156230	750-5-460-6373	SHARED IT INC	SEPT MANAGED IT SVCS	$ 64.15
ACH	SPLIT	PAYROLL 8/14 & 8/28	PAYROLL 8/14 & 8/28	$ 9,231.19
			TOTAL:	**$ 19,319.93**

CREDIT CARDS

EMPLOYEE	FUND	VENDOR	DESCRIPTION	AMOUNT
G. LANE	750-5-460-6505	SPOTIFY	MONTHLY MUSIC SUBSCRI FEE	$ 12.83
J. STECKER	750-5-460-6504	SAMS CLUB	CONCESSION ITEMS	$ 85.58
J. STECKER	750-5-460-6504	PFS/ROMA TPC	CONCESSION ITEMS	$ 206.76
J. STECKER	750-5-460-6504	SAMS CLUB	CONCESSION ITEMS	$ 173.90
J. STECKER	750-5-460-6508	SAMS CLUB	CLEANING ITEMS	$ 42.93
J. STECKER	750-5-460-6504	HY-VEE	CONCESSION SUPPLIES	$ 43.00
J. STECKER	750-5-460-6504	SAMS CLUB	CONCESSION ITEMS	$ 18.48
J. STECKER	750-5-460-6508	SAMS CLUB	CLEANING ITEMS	$ 81.32
J. STECKER	750-5-460-6504	WALMART	SPARKLING JUICE FOR EVENT	$ 77.26
J. STECKER	750-5-460-6504	HY-VEE	SPARKLING JUICE FOR EVENT	$ 131.67
J. STECKER	750-5-460-6504	TARGET	SPARKLING JUICE FOR EVENT	$ 46.08
J. STECKER	750-5-460-6504	SAMS CLUB	CONCESSIONS	$ 117.86
J. STECKER	750-5-460-6506	SAMS CLUB	OFFICE SUPPLIES	$ 25.96
J. STECKER	750-5-460-6506	OFFICE MAX/DEPOT	PRINTER INK	$ 66.72
J. STECKER	750-5-460-6504	HY-VEE	SPARKLING JUICE FOR EVENT	$ 32.48
J. STECKER	750-5-460-6503	ELDRIDGE MART	ALCOHOL FOR BAR	$ 242.81
J. STECKER	750-5-460-6508	SAMS CLUB	CLEANING ITEMS	$ 319.94
J. STECKER	750-5-460-6504	SAMS CLUB	CONCESSION ITEMS	$ 40.56
J. STECKER	750-5-460-6601	WALGREENS	PROMO ITEMS - NNO BOOTH	$ 40.96
J. STECKER	750-5-460-6506	OFFICE MAX/DEPOT	PRINTER INK	$ 294.64
			TOTAL CREDIT CARDS:	**$ 2,101.74**
			TOTAL BILLS PAYABLE:	**$ 19,319.93**
			GRAND TOTAL:	**$ 21,421.67**

Budget Report

City of Eldridge, IA

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - COMMUNITY CENTER							
Revenue							
750-4-460-1-4100	SKATING ADMISSIONS	95,000.00	95,000.00	4,716.00	9,112.00	-85,888.00	90.41 %
750-4-460-1-4101	PRIVATE SKATING PARTIES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
750-4-460-1-4102	BDAY PACKAGES	65,000.00	65,000.00	1,642.77	3,958.77	-61,041.23	93.91 %
750-4-460-1-4103	SOFT DRINKS AND SNACKS	83,000.00	83,000.00	2,812.75	4,792.00	-78,208.00	94.23 %
750-4-460-1-4104	WEDDINGS AND PARTIES	62,000.00	62,000.00	1,300.00	5,771.00	-56,229.00	90.69 %
750-4-460-1-4105	SALES OF ALCOHOL	85,000.00	85,000.00	783.00	1,659.50	-83,340.50	98.05 %
750-4-460-1-4106	LOCKER RENTAL	155.00	155.00	31.50	31.50	-123.50	79.68 %
750-4-460-1-4110	SKATE PROGRAMS	155.00	155.00	37.50	37.50	-117.50	75.81 %
750-4-460-1-4111	GIFT COUNTER	1,763.00	1,763.00	0.00	0.00	-1,763.00	100.00 %
750-4-460-1-4112	RENTALS	3,443.00	3,443.00	0.00	0.00	-3,443.00	100.00 %
750-4-460-1-4113	PRO SHOP	6,000.00	6,000.00	147.00	190.00	-5,810.00	96.83 %
750-4-460-1-4114	GAMES & COMMISSIONS	3,504.00	3,504.00	156.32	416.29	-3,087.71	88.12 %
750-4-460-4-4300	INVESTMENT INTEREST	20,000.00	20,000.00	4,014.16	8,065.89	-11,934.11	59.67 %
750-4-460-4-4830	TRANSFERS IN	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
750-4-460-4-4999	MISCELLANEOUS	0.00	0.00	244.57	516.19	516.19	0.00 %
	Revenue Total:	**491,020.00**	**491,020.00**	**15,885.57**	**34,550.64**	**-456,469.36**	**92.96%**
Expense							
750-5-460-6016	ASS'T MANAGER'S SALARY	42,324.00	42,324.00	0.00	0.00	42,324.00	100.00 %
750-5-460-6017	MANAGER'S SALARY	47,620.00	47,620.00	4,120.14	8,240.28	39,379.72	82.70 %
750-5-460-6031	OTHER SALARIES	91,000.00	91,000.00	5,111.05	9,876.61	81,123.39	89.15 %
750-5-460-6032	COMM CTR BRD SALARY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
750-5-460-6040	POLICE OFFICER PAY	5,000.00	5,000.00	1,000.00	1,750.00	3,250.00	65.00 %
750-5-460-6062	HOLIDAY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
750-5-460-6110	FICA	14,362.00	14,362.00	780.47	1,526.05	12,835.95	89.37 %
750-5-460-6130	IPERS	8,491.00	8,491.00	602.43	1,187.83	7,303.17	86.01 %
750-5-460-6150	GROUP INSURANCE	24,750.00	24,750.00	9.80	19.34	24,730.66	99.92 %
750-5-460-6160	WORKMEN'S COMP INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
750-5-460-6310	B & G MATERIAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
750-5-460-6332	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-5-460-6360	TO EQUIP REPLACEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-5-460-6371	UTILITIES	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
750-5-460-6373	TELEPHONE	4,500.00	4,500.00	250.74	625.70	3,874.30	86.10 %
750-5-460-6408	GENERAL INSURANCE	18,100.00	18,100.00	0.00	3,192.00	14,908.00	82.36 %
750-5-460-6414	PUBLISHING	300.00	300.00	0.00	0.00	300.00	100.00 %
750-5-460-6418	SALES TAX	6,000.00	6,000.00	260.30	260.30	5,739.70	95.66 %
750-5-460-6440	RENTS & PERMITS	5,500.00	5,500.00	249.34	697.22	4,802.78	87.32 %
750-5-460-6450	OTHER CONTRACTED SERVICES	5,000.00	5,000.00	205.32	354.48	4,645.52	92.91 %
750-5-460-6503	ALCOHOL SUPPLIES	20,000.00	20,000.00	242.81	980.45	19,019.55	95.10 %
750-5-460-6504	SOFT DRINKS AND SNACKS	40,000.00	40,000.00	1,681.46	3,239.74	36,760.26	91.90 %
750-5-460-6505	MUSIC LIBRARY	1,500.00	1,500.00	12.83	12.83	1,487.17	99.14 %
750-5-460-6506	OFFICE SUPPLIES	1,500.00	1,500.00	387.32	387.32	1,112.68	74.18 %
750-5-460-6507	OPERATING SUPPLIES & EQUIPMENT	7,000.00	7,000.00	0.00	191.53	6,808.47	97.26 %
750-5-460-6508	CLEANING/MAINTENANCE SUPPLIES	4,000.00	4,000.00	444.19	825.76	3,174.24	79.36 %
750-5-460-6509	SKATE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-5-460-6600	REFUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
750-5-460-6601	MISC. ADMINISTRATION	7,220.00	7,220.00	40.96	53.79	7,166.21	99.25 %
750-5-460-6602	NON FOOD RETAIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-5-460-6603	PARTY SUPPLIES	9,000.00	9,000.00	0.00	10.99	8,989.01	99.88 %
750-5-460-6604	PRO SHOP SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
750-5-460-6605	CONTINGENCIES	6,553.00	6,553.00	0.00	0.00	6,553.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-5-460-6721	EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
750-5-460-6799	OTHER CAPITAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Expense Total:	**491,020.00**	**491,020.00**	**15,399.16**	**33,432.22**	**457,587.78**	**93.19%**
	Fund: 750 - COMMUNITY CENTER Surplus (Deficit):	**0.00**	**0.00**	**486.41**	**1,118.42**	**1,118.42**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**486.41**	**1,118.42**	**1,118.42**	**0.00%**

City of Eldridge, IA

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - COMMUNITY CENTER							
Revenue							
750-4-460-1-4100	SKATING ADMISSIONS	95,000.00	95,000.00	1,159.50	10,271.50	-84,728.50	89.19 %
750-4-460-1-4101	PRIVATE SKATING PARTIES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
750-4-460-1-4102	BDAY PACKAGES	65,000.00	65,000.00	250.00	4,208.77	-60,791.23	93.52 %
750-4-460-1-4103	SOFT DRINKS AND SNACKS	83,000.00	83,000.00	818.00	5,610.00	-77,390.00	93.24 %
750-4-460-1-4104	WEDDINGS AND PARTIES	62,000.00	62,000.00	1,470.00	7,241.00	-54,759.00	88.32 %
750-4-460-1-4105	SALES OF ALCOHOL	85,000.00	85,000.00	4,668.00	6,327.50	-78,672.50	92.56 %
750-4-460-1-4106	LOCKER RENTAL	155.00	155.00	0.00	31.50	-123.50	79.68 %
750-4-460-1-4110	SKATE PROGRAMS	155.00	155.00	0.00	37.50	-117.50	75.81 %
750-4-460-1-4111	GIFT COUNTER	1,763.00	1,763.00	0.00	0.00	-1,763.00	100.00 %
750-4-460-1-4112	RENTALS	3,443.00	3,443.00	0.00	0.00	-3,443.00	100.00 %
750-4-460-1-4113	PRO SHOP	6,000.00	6,000.00	0.00	190.00	-5,810.00	96.83 %
750-4-460-1-4114	GAMES & COMMISSIONS	3,504.00	3,504.00	78.50	494.79	-3,009.21	85.88 %
750-4-460-4-4300	INVESTMENT INTEREST	20,000.00	20,000.00	0.00	8,065.89	-11,934.11	59.67 %
750-4-460-4-4830	TRANSFERS IN	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
750-4-460-4-4999	MISCELLANEOUS	0.00	0.00	193.50	709.69	709.69	0.00 %
	Revenue Total:	**491,020.00**	**491,020.00**	**8,637.50**	**43,188.14**	**-447,831.86**	**91.20%**
Expense							
750-5-460-6016	ASS'T MANAGER'S SALARY	42,324.00	42,324.00	0.00	0.00	42,324.00	100.00 %
750-5-460-6017	MANAGER'S SALARY	47,620.00	47,620.00	0.00	8,240.28	39,379.72	82.70 %
750-5-460-6031	OTHER SALARIES	91,000.00	91,000.00	0.00	9,876.61	81,123.39	89.15 %
750-5-460-6032	COMM CTR BRD SALARY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
750-5-460-6040	POLICE OFFICER PAY	5,000.00	5,000.00	0.00	1,750.00	3,250.00	65.00 %
750-5-460-6062	HOLIDAY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
750-5-460-6110	FICA	14,362.00	14,362.00	0.00	1,526.05	12,835.95	89.37 %
750-5-460-6130	IPERS	8,491.00	8,491.00	0.00	1,187.83	7,303.17	86.01 %
750-5-460-6150	GROUP INSURANCE	24,750.00	24,750.00	0.00	19.34	24,730.66	99.92 %
750-5-460-6160	WORKMEN'S COMP INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
750-5-460-6310	B & G MATERIAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
750-5-460-6332	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-5-460-6360	TO EQUIP REPLACEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-5-460-6371	UTILITIES	29,000.00	29,000.00	3,947.79	3,947.79	25,052.21	86.39 %
750-5-460-6373	TELEPHONE	4,500.00	4,500.00	64.15	689.85	3,810.15	84.67 %
750-5-460-6408	GENERAL INSURANCE	18,100.00	18,100.00	0.00	3,192.00	14,908.00	82.36 %
750-5-460-6414	PUBLISHING	300.00	300.00	0.00	0.00	300.00	100.00 %
750-5-460-6418	SALES TAX	6,000.00	6,000.00	0.00	260.30	5,739.70	95.66 %
750-5-460-6440	RENTS & PERMITS	5,500.00	5,500.00	308.72	1,005.94	4,494.06	81.71 %
750-5-460-6450	OTHER CONTRACTED SERVICES	5,000.00	5,000.00	933.26	1,287.74	3,712.26	74.25 %
750-5-460-6503	ALCOHOL SUPPLIES	20,000.00	20,000.00	356.00	1,336.45	18,663.55	93.32 %
750-5-460-6504	SOFT DRINKS AND SNACKS	40,000.00	40,000.00	1,227.25	4,466.99	35,533.01	88.83 %
750-5-460-6505	MUSIC LIBRARY	1,500.00	1,500.00	0.00	12.83	1,487.17	99.14 %
750-5-460-6506	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	387.32	1,112.68	74.18 %
750-5-460-6507	OPERATING SUPPLIES & EQUIPMENT	7,000.00	7,000.00	0.00	191.53	6,808.47	97.26 %
750-5-460-6508	CLEANING/MAINTENANCE SUPPLIES	4,000.00	4,000.00	0.00	825.76	3,174.24	79.36 %
750-5-460-6509	SKATE SUPPLIES	1,000.00	1,000.00	293.32	293.32	706.68	70.67 %
750-5-460-6600	REFUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
750-5-460-6601	MISC. ADMINISTRATION	7,220.00	7,220.00	1,350.00	1,403.79	5,816.21	80.56 %
750-5-460-6602	NON FOOD RETAIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-5-460-6603	PARTY SUPPLIES	9,000.00	9,000.00	50.00	60.99	8,939.01	99.32 %
750-5-460-6604	PRO SHOP SUPPLIES	6,500.00	6,500.00	394.36	394.36	6,105.64	93.93 %
750-5-460-6605	CONTINGENCIES	6,553.00	6,553.00	0.00	0.00	6,553.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-5-460-6721	EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
750-5-460-6799	OTHER CAPITAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Expense Total:	**491,020.00**	**491,020.00**	**8,924.85**	**42,357.07**	**448,662.93**	**91.37%**
	Fund: 750 - COMMUNITY CENTER Surplus (Deficit):	**0.00**	**0.00**	**-287.35**	**831.07**	**831.07**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-287.35**	**831.07**	**831.07**	**0.00%**