

Illinois Park & Recreation Association
Summary Balance Sheet
As of September 30, 2009

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	194,498
Accounts Receivable	34,516
Other Current Assets	106,379
Total Current Assets	<u>335,393</u>
Fixed Assets	<u>32,388</u>
TOTAL ASSETS	<u><u>367,781</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	7,170
Other Current Liabilities	309,652
Total Current Liabilities	<u>316,822</u>
Total Liabilities	316,822
Equity	<u>50,958</u>
TOTAL LIABILITIES & EQUITY	<u><u>367,781</u></u>

Illinois Park & Recreation Association
Profit & Loss Budget Performance
YTD thru September 2009

	<u>Jan - Sep 09</u>	<u>YTD Budget</u>	<u>VS Budget</u>
Ordinary Income/Expense			
Income			
Member Dues	442,601	431,250	11,351
Program Revenue	248,113	234,450	13,663
Joint Conference Revenue (Net)	268,096	268,500	(404)
Other Revenue	90,431	123,498	(33,067)
Total Income	<u>1,049,241</u>	<u>1,057,698</u>	<u>(8,457)</u>
Expense			
Compensation and related expenses	423,702	418,370	5,332
Administrative Expense	282,864	278,661	4,203
Program Expense	138,737	176,366	(37,629)
Depreciation / Amortization Expense	34,666	37,500	(2,834)
Total Expense	<u>879,969</u>	<u>910,897</u>	<u>(30,928)</u>
Net Ordinary Income	<u>169,272</u>	<u>146,801</u>	<u>22,471</u>
Section Revenue			
Total Section Revenue	<u>215,494</u>	<u>214,547</u>	<u>947</u>
Section Expense			
Total Section Expense	<u>102,465</u>	<u>184,077</u>	<u>(81,612)</u>
Net Section Income	<u>113,029</u>	<u>30,470</u>	<u>82,559</u>
Net Income	<u>282,301</u>	<u>177,271</u>	<u>105,030</u>