# Potlatch Recreation District
## Profit & Loss
### October 2023 through September 2024

| | | Oct '23 - Sep 24 |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| Latah County Auditors | | 104,860.28 |
| Total Income | | 104,860.28 |
| Expense | | |
| Capitol Improvements | | |
| Ballfields | | |
| Lawn Care | 7,566.78 | |
| Ballfields - Other | 7,730.08 | |
| Total Ballfields | | 15,296.86 |
| Mowing | | 648.00 |
| T-Ball Fields | | 4,405.97 |
| Total Capitol Improvements | | 20,350.83 |
| Insurance | | 2,612.00 |
| Large Grant | | |
| Log Cabin Roof | 15,000.00 | |
| Pool | 10,000.00 | |
| Skatepark Grant | 4,194.68 | |
| Large Grant - Other | 8,000.00 | |
| Total Large Grant | | 37,194.68 |
| Legal Notice | | 47.44 |
| Park | | |
| Maintenance | 500.00 | |
| Total Park | | 500.00 |
| Postal Box | | 72.00 |
| Princeton | | 1,967.25 |
| Reconciliation Discrepancies | | -533.17 |
| Recreation | | |
| Events | | |
| Fireworks | 5,000.00 | |
| Summer Music | 1,700.00 | |
| Total Events | 6,700.00 | |
| Total Recreation | | 6,700.00 |
| Scenic 6 Park | | |
| Lights | 6,200.99 | |
| Total Scenic 6 Park | | 6,200.99 |
| Small Grant | | 12,822.45 |
| Supershare Account 25110B | | -575.00 |
| Total Expense | | 87,359.47 |
| Net Ordinary Income | | 17,500.81 |
| Other Income/Expense | | |
| Other Income | | |
| Dividend Income | | 503.51 |
| Total Other Income | | 503.51 |
| Net Other Income | | 503.51 |
| Net Income | | **18,004.32** |