

Date: July 5, 2010

To: MRPA Board Members

From: Tom Fraas

Re: June 30, 2010

I have attached a copy of MRPA's financial report for the six-months ended June 30, 2010. MRPA currently has a cash balance of \$10,332, and a mutual fund balance of \$16,349. MRPA has current asset of \$71,087, current liabilities of \$112,324, which leaves a negative current ratio. Keep in mind that \$65,631 of the current liabilities is for deferred membership revenue (not a true liability that needs to be paid).

Our net revenue for the six-months ended is a gain of \$5,399, which is \$44,351 better than last year; however, we have an outstanding bill of \$30, to NRPA for the Playground Safety Course which we just received. We also have a prepaid expense as TR has paid a \$1,599 deposit for a speaker for this fall's TRI. Our administrative costs are at \$250,020 which is slightly better than last year. Our first furlough day was taken during June's expenses, but the effect is less than \$1,000 per day at this time. All of our recent payroll cuts were effective May 3, but due to contract obligations, Dennis Schornack is to be paid until October 23, 2010.

Our cash position is still dangerously low, although I am confident that by the end of July that position will be much better as full payments are now coming in for the Walk, Mi trip, and the deposits for this year's Grand Experience are now due. This time of the year is always a low point for us because few memberships are due till July, and we really don't have the start of any of our programs until July (Grand Experience). We also are still owed approx \$3,500 for NPSI (mostly City of Detroit). You will notice that we did cash in our \$10,000 CD (with a small penalty) which got us over the hump. .

Tickets payments have started to come in for LPI, and it appears as if we had a good year with MDASA (although we will not know until we receive the fall teams).

MICHIGAN RECREATION AND PARK ASSOCIATION
BALANCE SHEET
06/30/2010

ASSETS

CURRENT ASSETS

CASH			\$10,332
ACCOUNTS RECEIVABLE			\$18,123
PREPAID EXPENSES			\$26,283
CERTIFICATES OF DEPOSIT			
SUMMIT COMMUNITY-5.25%-8/29/08		\$0	
SUMMIT COMMUNITY-5.25%-9/15/08		\$0	
SUMMIT COMMUNITY-1.75%-1/06/11		\$0	
IRWIN UNION-5.20%-7/10/08		<u>\$0</u>	\$0
MUTUAL FUNDS			
INVESTMENT CO OF AMERICA	\$2,496		
GAIN ON INVESTMENT	<u>\$679</u>	\$3,175	
WASHINGTON MUTUAL	\$2,499		
GAIN ON INVESTMENT	<u>\$474</u>	\$2,973	
GROWTH FUND	\$1,941		
GAIN ON INVESTMENT	<u>\$669</u>	\$2,610	
EUROPACIFIC FUND	\$1,372		
GAIN ON INVESTMENT	<u>\$536</u>	\$1,908	
CAPITAL WORLD GROWTH	\$2,682		
GAIN ON INVESTMENT	<u>\$865</u>	\$3,547	
SMALLCAP WORLD FUND	\$407		
GAIN ON INVESTMENT	<u>\$218</u>	\$625	
NEW WORLD FUND	\$993		
GAIN ON INVESTMENT	<u>\$518</u>	<u>\$1,511</u>	<u>\$16,349</u>

TOTAL CURRENT ASSETS **\$71,087**

PROPERTY AND EQUIPMENT

OFFICE EQUIPMENT	\$99,773		
FURNITURE AND FIXTURES	\$17,461		
BUILDING IMPROVEMENTS	<u>\$6,083</u>		\$123,317
LESS ACCUMULATED DEPRECIATION			<u>\$105,946</u>

TOTAL PROPERTY AND EQUIPMENT **\$17,371**

OTHER ASSETS

INVESTMENT IN LEISURE PURSUITS, INC			<u>\$64,725</u>
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TOTAL ASSETS **\$153,183**

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE			\$13,000
ACCRUED LIABILITIES			\$27,052
DEFERRED REVENUE			
CONFERENCE-09	\$55		
MEMBERSHIP	\$65,631		
GRAND EXPERIENCE	<u>\$6,586</u>		<u>\$72,272</u>

TOTAL CURRENT LIABILITIES **\$112,324**

MEMBERS' EQUITY

RESTRICTED-SCHOLARSHIP			\$1,063
UNRESTRICTED			
OLD	\$34,398		
CURRENT YEAR	<u>\$5,398</u>		<u>\$39,796</u>

TOTAL MEMBERS' EQUITY **\$40,859**

TOTAL LIABILITIES AND MEMBERS' EQUITY **\$153,183**

MICHIGAN RECREATION & PARK ASSOCIATION
REVENUE-YTD
FOR THE SIX MONTHS ENDED JUNE 30, 2010

	Jun-10 MTD	Jun-10 YTD	50.0% YTD	2010 BUDGET	Jun-09 YTD	2009 BUDGET
REVENUE						
AQUATICS	\$4	\$6,909	46.3%	\$14,910	\$4,265	\$19,330
ATHLETICS	\$1,227	\$28,331	70.5%	\$40,164	\$32,094	\$43,950
AWARDS	\$0	\$3,040	69.1%	\$4,400	\$2,170	\$4,000
CERTIFICATION	\$0	\$835	41.2%	\$2,000	\$1,075	\$2,000
CONFERENCE	\$0	\$177,360	88.8%	\$199,743	\$207,068	\$224,791
MARKETING	\$360	\$5,392	49.0%	\$11,000	\$4,650	\$12,970
MEMBERSHIP	\$10,273	\$50,060	31.9%	\$156,850	\$55,039	\$154,000
MINI-GRANTS	\$0	\$0	0.0%	\$0	\$0	\$0
PARK RESOURCES	\$0	\$288	8.6%	\$3,330	\$0	\$7,025
PLAYGROUND SAFETY	\$25	\$50,380	91.1%	\$55,300	\$51,114	\$55,910
PROFESSIONAL DEV	\$0	\$144	4.0%	\$3,625	\$260	\$0
LEADERSHIP INSTITUTE	\$0	\$0	0.0%	\$0	-\$670	\$10,000
PUBLIC POLICY	\$0	\$0	0.0%	\$0	\$0	\$0
PUBLICATIONS	\$10,793	\$24,507	39.5%	\$62,000	\$4,000	\$4,000
SCHOLARSHIP	\$100	\$8,162	43.4%	\$18,775	\$5,181	\$24,390
MACKINAC TRIP	\$181	\$16,425	2.0%	\$810,075	\$6,448	\$991,945
STUDENTS	\$0	\$0	0.0%	\$400	\$730	\$2,650
THERAPEUTIC REC	\$0	\$0	0.0%	\$19,575	\$1,510	\$18,290
TRAILS, BLUEWAYS	\$0	\$0	0.0%	\$6,835	\$5,079	\$6,700
WALK, MI	\$14,269	\$46,464	52.8%	\$87,955	\$35,170	\$143,810
YOUTH SYMPOSIUM	\$150	\$6,755	68.7%	\$9,825	\$8,710	\$9,825
ADMINISTRATIVE	<u>\$4,336</u>	<u>\$17,862</u>	<u>35.5%</u>	<u>\$50,250</u>	<u>\$16,194</u>	<u>\$60,819</u>
TOTAL REVENUE	\$41,718	\$442,914	28.4%	\$1,557,012	\$440,087	\$1,796,405

MICHIGAN RECREATION & PARK ASSOCIATION
EXPENSE-YTD
FOR THE SIX MONTHS ENDED JUNE 30, 2010

	Jun-10 MTD	Jun-10 YTD	50.0% YTD	2010 BUDGET	Jun-09 YTD	2009 BUDGET
EXPENSES						
AQUATICS	\$128	\$4,799	60.2%	\$7,974	\$4,778	\$10,053
ATHLETICS	\$1,185	\$13,701	47.6%	\$28,760	\$18,878	\$28,473
AWARDS	\$0	\$4,088	80.4%	\$5,080	\$2,232	\$6,720
CERTIFICATION	\$0	\$14	14.0%	\$100	\$6	\$100
CONFERENCE	\$0	\$113,620	89.3%	\$127,265	\$136,950	\$166,882
MARKETING	-\$62	\$333	55.5%	\$600	\$626	\$3,025
MEMBERSHIP	\$46	\$327	130.8%	\$250	\$589	\$900
MINI-GRANTS	\$0	\$0	0.0%	\$0	\$0	\$0
PARK RESOURCES	\$0	\$0	0.0%	\$854	\$0	\$1,395
PLAYGROUND SAFETY	\$53	\$3,743	10.4%	\$36,015	\$35,988	\$36,715
PROFESSIONAL DEV	\$0	\$0	0.0%	\$3,075	\$0	\$0
LEADERSHIP INSTITUTE	\$0	\$0	0.0%	\$0	\$65	\$5,350
PUBLIC POLICY	\$0	\$0	0.0%	\$0	\$500	\$500
PUBLICATIONS	\$10,000	\$24,083	47.6%	\$50,577	\$0	\$500
SCHOLARSHIP	\$0	\$3,483	18.6%	\$18,775	\$3,051	\$24,390
MACKINAC TRIP	\$672	\$10,810	1.6%	\$676,478	\$3,154	\$836,770
STUDENTS	\$0	\$0	0.0%	\$0	\$307	\$2,250
THERAPEUTIC REC	\$1,500	\$1,500	13.9%	\$10,750	\$2,543	\$12,525
TRAILS, BLUEWAYS	\$0	\$1,338	48.7%	\$2,750	\$3,787	\$3,250
WALK, MI	\$333	\$1,064	1.9%	\$56,049	\$966	\$99,722
YOUTH SYMPOSIUM	\$1,921	\$4,592	64.9%	\$7,070	\$8,258	\$7,270
ADMINISTRATIVE	<u>\$34,454</u>	<u>\$250,020</u>	<u>47.7%</u>	<u>\$524,540</u>	<u>\$256,361</u>	<u>\$548,135</u>
TOTAL EXPENSE	\$50,230	\$437,515	28.1%	\$1,556,962	\$479,039	\$1,794,925

MICHIGAN RECREATION & PARK ASSOCIATION
ADMINISTRATIVE EXPENSES
FOR THE SIX MONTHS ENDED JUNE 30, 2010

	Jun-10	Jun-10	50.0%	2010	Jun-09	2009
	MTD	YTD	YTD	BUDGET	YTD	BUDGET
ADMINISTRATIVE EXPENSES						
SALARIES & WAGES	\$22,394	\$164,656	51.9%	\$317,212	\$163,948	\$326,400
PAYROLL TAXES	\$1,877	\$13,376	52.0%	\$25,719	\$12,886	\$26,271
RETIREMENT	\$706	\$13,400	42.2%	\$31,721	\$6,655	\$20,661
HEALTH INSURANCE	\$2,072	\$15,672	47.2%	\$33,200	\$16,370	\$32,104
EMPLOYEE BENEFITS	\$154	\$3,653	22.4%	\$16,319	\$5,879	\$13,823
BUSINESS INSURANCE	\$0	\$3,109	44.9%	\$6,931	\$3,110	\$7,026
PROFESSIONAL DEVELOPMENT	\$0	\$0	0.0%	\$4,500	\$220	\$4,500
NRPA EXPENSE	\$0	\$0	0.0%	\$3,000	\$1,757	\$3,750
MILEAGE	\$512	\$3,885	27.7%	\$14,000	\$6,820	\$15,000
STAFF EXPENSES	\$0	\$497	33.1%	\$1,500	\$1,054	\$750
OFFICE RENT	\$2,637	\$8,441	33.4%	\$25,238	\$18,676	\$37,750
OFFSITE RENT	\$118	\$464	38.7%	\$1,200	\$0	\$1,200
UTILITIES	\$383	\$2,032	48.4%	\$4,200	\$2,260	\$4,900
DUES & SUBSCRIPTIONS	\$120	\$1,115	63.7%	\$1,750	\$1,335	\$2,000
TELEPHONE	\$270	\$1,526	40.1%	\$3,800	\$2,061	\$3,300
OFFICE SUPPLIES	\$284	\$2,709	30.1%	\$9,000	\$6,388	\$9,500
POSTAGE	-\$264	\$469	23.4%	\$2,000	\$590	\$3,500
MAINTENANCE CONTRACTS	\$2,083	\$2,980	149.0%	\$2,000	\$4,402	\$2,000
MAINTENANCE-REPAIRS	\$0	\$202	40.0%	\$500	\$252	\$750
COMPUTER EXPENSES	\$1,052	\$4,304	55.5%	\$7,750	-\$2,823	\$18,000
PROFESSIONAL FEES	\$0	\$750	15.0%	\$5,000	\$0	\$2,750
PERSONAL PROPERTY TAXES	\$0	\$35	4.7%	\$750	\$607	\$950
BOARD EXPENSES	-\$360	\$2,054	128.4%	\$1,600	\$394	\$2,850
CREDIT CARD EXPENSE	\$416	\$4,691	83.0%	\$5,650	\$3,520	\$8,400
VIP EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$0</u>		<u>\$0</u>
TOTAL ADMINISTRATIVE EXP	\$34,454	\$250,020	47.7%	\$524,540	\$256,361	\$548,135

MICHIGAN RECREATION & PARK ASSOCIATION
NET-YTD
FOR THE SIX MONTHS ENDED JUNE 30, 2010

	Jun-10 MTD	Jun-10 YTD	50.0% YTD	2010 BUDGET	Jun-09 YTD	2009 BUDGET
NET-YTD						
AQUATICS	-\$124	\$2,110	30.4%	\$6,936	-\$513	\$9,277
ATHLETICS	\$42	\$14,630	128.2%	\$11,404	\$13,216	\$15,477
AWARDS	\$0	-\$1,048	-154.2%	-\$680	-\$62	-\$2,720
CERTIFICATION	\$0	\$821	43.2%	\$1,900	\$1,069	\$1,900
CONFERENCE	\$0	\$63,740	87.9%	\$72,478	\$70,118	\$57,909
MARKETING	\$422	\$5,059	48.6%	\$10,400	\$4,024	\$9,945
MEMBERSHIP	\$10,227	\$49,733	31.8%	\$156,600	\$54,450	\$153,100
MINI-GRANTS	\$0	\$0	0.0%	\$0	\$0	\$0
PARK RESOURCES	\$0	\$288	11.6%	\$2,476	\$0	\$5,630
PLAYGROUND SAFETY	-\$28	\$46,637	241.8%	\$19,285	\$15,126	\$19,195
PROFESSIONAL DEV	\$0	\$144	26.2%	\$550	\$260	\$0
LEADERSHIP INSTITUTE	\$0	\$0	0.0%	\$0	-\$735	\$4,650
PUBLIC POLICY	\$0	\$0	0.0%	\$0	-\$500	-\$500
PUBLICATIONS	\$793	\$424	3.7%	\$11,423	\$4,000	\$3,500
SCHOLARSHIP	\$100	\$4,679	100.0%	\$0	\$2,130	\$0
MACKINAC TRIP	-\$491	\$5,615	4.2%	\$133,597	\$3,294	\$155,175
STUDENTS	\$0	\$0	0.0%	\$400	\$423	\$400
THERAPEUTIC REC	-\$1,500	-\$1,500	-16.9%	\$8,825	-\$1,033	\$5,765
TRAILS, GREENWAYS	\$0	-\$1,338	-32.7%	\$4,085	\$1,292	\$3,450
WALK, MI	\$13,936	\$45,400	142.3%	\$31,906	\$34,204	\$44,088
YOUTH SYMPOSIUM	-\$1,771	\$2,163	78.5%	\$2,755	\$452	\$2,555
ADMINISTRATIVE	<u>-\$30,118</u>	<u>-\$232,158</u>	<u>48.9%</u>	<u>-\$474,290</u>	<u>-\$240,167</u>	<u>-\$487,316</u>
TOTAL NET	-\$8,512	\$5,399	100.0%	\$50	-\$38,952	\$1,480

LEISURE PURSUITS, INC
BALANCE SHEET
6/30/2010

ASSETS

CURRENT ASSETS

CASH	\$11,039
ACCOUNTS RECEIVABLE	\$6,645
PREPAID EXPENSES	\$449
CERTIFICATES OF DEPOSIT	* <u>\$0</u>

TOTAL CURRENT ASSETS **\$18,133**

LONG TERM ASSETS

FURNITURE & FIXTURES-NET	\$0
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TOTAL LONG TERM ASSETS **\$0**

TOTAL ASSETS **\$18,133**

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$20,820
ACCRUED LIABILITIES	-\$330
DEFERRED REVENUE	<u>\$0</u>

TOTAL CURRENT LIABILITIES **\$20,490**

MEMBERS' EQUITY

RETAINED EARNINGS	\$22,582
CURRENT INCOME (LOSS)	<u>-\$24,939</u>

TOTAL MEMBERS' EQUITY **-\$2,357**

TOTAL LIABILITIES AND MEMBERS' EQUITY **\$18,133**

LEISURE PURSUITS, INC
STATEMENT OF REVENUE AND EXPENSES
FOR THE SIX MONTHS ENDED JUNE 30, 2010

TICKET REVENUE		\$10,421
PURCHASES	\$9,725	
PURCHASED SERVICES	\$4,816	
POSTAGE	<u>\$137</u>	<u>\$14,678</u>
NET TICKETS		-\$4,257
MDASA REVENUE		\$14,177
PURCHASED SERVICES	\$7,870	
POSTAGE	<u>\$1,495</u>	<u>\$9,365</u>
NET MDASA		\$4,812
OTHER INCOME		
INTEREST		\$3
TOTAL INCOME		\$558
ADMINISTRATIVE EXPENSE		
OFFICE EXPENSE	\$297	
SPONSORSHIPS	\$25,000	
ADVERTISING	\$0	
PROFESSIONAL FEES	\$0	
INTEREST EXPENSE	\$0	
INCOME TAX EXPENSE	<u>\$0</u>	
TOTAL ADMINISTRATIVE EXPENSE		<u>\$25,297</u>
TOTAL INCOME (LOSS)		-\$24,739

MRPA FOUNDATION
BALANCE SHEET
6/30/2010

ASSETS

MRPA FOUNDATION

FIFTH THIRD BANK			\$16,001
INVESTMENT-CD FIFTH THIRD BANK ELEVEN MONTHS-8/08/10-1.34%			\$30,000
MUTUAL FUNDS			
INVESTMENT CO OF AMERICA	\$5,461		
GAIN 2010	<u>\$177</u>	\$5,638	
WASHINGTON MUTUAL	\$5,197		
GAIN 2010	<u>\$205</u>	\$5,402	
CAPITAL WORLD GROWTH	\$6,173		
GAIN 2010	<u>\$9</u>	\$6,182	
EUROPACIFIC GROWTH	\$3,420		
GAIN 2010	<u>\$25</u>	\$3,445	
SMALL CAP WORLD FUND	\$1,372		
GAIN 2010	<u>\$94</u>	\$1,466	
NEW WORLD FUND	\$2,601		
GAIN 2010	<u>\$87</u>	\$2,688	
GROWTH FUND OF AMERICA	\$4,727		
GAIN 2010	<u>\$197</u>	<u>\$4,924</u>	<u>\$29,745</u>

ASSETS \$75,746

ACCESS TO RECREATION

FIFTH THIRD BANK	\$191,370		
INVESTMENT-CD SIX MONTHS-4/2/08, 5.00%-FIFTH THIRD BANK		\$0	
FOUR MONTHS-3/8/08, 5.2%-FIFTH THIRD BANK		<u>\$0</u>	<u>\$191,370</u>

TOTAL ASSETS **\$267,116**

LIABILITIES

ACCESS TO RECREATION	\$138,901		
TOTAL LIABILITIES		\$138,901	

EQUITY

JIM BEERS ACCOUNT/HALL OF FAME	\$3,049		
MRPA SCHOLARSHIP FUND	\$7,409		
DR BRISTOR DONATION	\$29,745		
RETAINED EARNINGS	\$37,093		
OUTDOOR COMMUNITY DEVELOPMENT	\$6,275		
ACCESS TO REC-FUND BALANCE	<u>\$44,644</u>		

TOTAL EQUITY **\$128,215**

TOTAL LIABILITIES AND EQUITY **\$267,116**

AMOUNTS PAID TO CAPITAL REGION FOUNDATION

CK#-10052	\$16,671
CK#-1088	<u>\$39,500</u>
TOTAL	\$56,171

MRPA FOUNDATION
INCOME STATEMENT
FOR THE SIX MONTHS ENDED JUNE 30, 2010

INCOME

INTEREST EARNED-FOUNDATION	\$2
CONF 10-SPONSOR	\$250
GAIN (LOSS) ON MUTUAL FUNDS	\$0
R DAVIS MEMORIAL FUND	\$0
R DAVIS GOLF OUTING	\$0
AFTERGLOW RAFFLE-CONF 10	\$1,690
	\$0
	<u>\$0</u>

TOTAL INCOME

\$1,942

TOTAL EXPENSE

EXPENSES

CONF 10-PRINTING-ASAP CK#10061	\$86
CONF-10-FOUNDERS BREWING-CK#10062	\$228
CONF-10-CASCADE WINERY-CK#10064	\$857
SCHOLARSHIP-STRICKER-CK#10067	\$500
SCHOLARSHIP-BURNS-CK#10069	\$500
SCHOLARSHIP-LAMBERT-CK#10070	\$500
SCHOLARSHIP-STEVENS-CK#10066	<u>\$500</u>

TOTAL EXPENSES

\$3,171

NET INCOME

-\$1,229

MRPA FOUNDATION
ACCESS TO RECREATION ACCOUNT
06/25/2010

ACCESS TO RECREATION

INCOME

INTEREST EARNED

\$2,743,375

\$84,014 **\$2,827,389**

CASH OUTLAY

ACCESS RECREATION GROUP

MGMT & IMPLEMENTATION

\$224,791

EDUCATION, TRAINING, TECH

\$506,798

COMMUNITY RECOGNITION AWARDS

\$100,008

REIMBURSE PLAYGROUND

\$2,740

TOTAL ACCESS GROUP

\$834,337

ENGAN, TOOLEY, DOYLE

\$225,877

MONROE BUILD

SINCLAIR RECREATION

NEW BUFFALO BUILD

\$225,137

TOTAL BUILD PROJECTS

\$451,014

MATCHING GRANTS

\$247,668

ACCESSIBLE BY DESIGN AWARDS

\$1,221,500

MISC EXP

\$72,870

*CD PURCHASE

\$0

TOTAL PAYOUTS

\$2,827,389

BALANCE SHEET-CASH BALANCE

\$0

MRPA FOUNDATION

	GRANT	PAID	REMAINDER	
ACCESSIBLE BY DESIGN AWARDS				
CITY OF WYOMING	\$150,000	\$150,000	\$0	
GRAND TRAVERSE COUNTY	\$250,000	\$187,500	\$62,500	
CITY OF PORTAGE	\$139,000	\$139,000	\$0	
OAKLAND COUNTY	\$250,000	\$187,500	\$62,500	
MICHIGAN TECH U	\$75,000	\$75,000	\$0	
OXFORD TWP	\$240,000	\$240,000	\$0	
CITY OF DEWITT	\$97,500	\$97,500	\$0	
MANISTEE	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>	
TOTAL	\$1,221,500	\$1,096,500	\$125,000	
RECREATION MATCHING GRANTS				
BLAIR TWP	\$10,000	\$10,000	\$0	
BLAIR TWP	\$10,000	\$10,000	\$0	
CANTON TWP	\$1,300	\$975	\$325	
CITY OF MONROE	\$10,000	\$10,000	\$0	
OAKLAND COUNTY	\$10,000	\$10,000	\$0	
ST CLAIR CO	\$10,000	\$12,038	\$0	* Overpaid \$2038.36
VAN BUREN TWP	\$2,300	\$2,300	\$0	
CITY OF WAYNE	\$2,750	\$2,750	\$0	
CITY OF WESTLAND	\$3,543	\$3,543	\$0	
CITY OF WAYNE	\$673	\$673	\$0	
AUSABLE TWP	\$14,700	\$14,700	\$0	
CONSTANTINE	\$13,695	\$13,695	\$0	
GENESEE COUNTY	\$15,750	\$15,750	\$0	
GRATIOT COUNTY	\$12,585	\$12,585	\$0	
MERIDIAN TWP	\$3,000	\$3,000	\$0	
KENT CO	\$20,000	\$20,000	\$0	
COMSTOCK TWP	\$6,000	\$6,000	\$0	
E LANSING	\$20,000	\$20,000	\$0	
PLAINFIELD TWP	\$20,000	\$20,000	\$0	
YPSILANTI TWP	\$20,000	\$20,000	\$0	
CITY OF WAYNE	\$11,902	\$11,902	\$0	
CITY OF TROY	\$12,244	\$12,244	\$0	
CITY OF LANSING	<u>\$15,188</u>	<u>\$15,188</u>	<u>\$0</u>	
TOTAL	<u>\$245,630</u>	<u>\$247,343</u>	<u>\$325</u>	
GRANT TOTAL	\$1,467,130	\$1,343,843	\$125,325	
REMAINING CASH BALANCE		\$191,370.00		
LESS-GRANTS TO BE AWARDED		\$125,325.00		
LESS ADMIN FEE-MRPA	\$30,000.00			
CK#1032-7/11/07	-\$7,009.07			
CK#1052-2/29/08	-\$8,181.00			
CK#1075-12/16/08	-\$7,409.93			
Ck#1111-3/9/10	<u>-\$7,400.00</u>	\$0.00		
LESS-PACE & PARTNERS-MARCH 2010		\$0.00		
LESS-NCA TRAINING				
TOTAL REMAINING		\$66,045.00		