

1. Discussion Objective:

Work Session Date: March 18, 2013

To provide a monthly review of the activities, participation, revenues, expenditures and donations of the Bay Oaks Recreation Campus for fiscal year 2012-2013.

2. Submitter of Information:

☐ Council
☒ Town Staff
☐ Town Attorney

3. Estimated Time for this item:

15 Minutes

5. Background:

On November 19, 2012 Parks and Recreation Director Evans and Town Manager Stewart met with Town Council to review various formats for providing monthly reports as to the Bay Oaks Recreation Campus activities. The Town Manager has directed that this report be made available at the second Work Session of each month.

This *February 2013 Report* includes several independent reports as attached: January 2013 daily participation counts; a "New Member" Report (based on our "Every Resident a Member"); a January 2013 Revenue and Expenses Report; a January Donations Report; and, a narrative of the month's activities.

Town Manager	Town Attorney	Finance Director	Public Works Director	Community Development Director	Parks & Recreation Director	Town Clerk
					<i>Patti Evans</i> 3.6.2013	

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
January 31, 2013

Category	Current Year		Prior Year		Current Year Over/(Under) Prior Year
	Month 1/1/2013- 1/31/2013	YTD 10/1/2012- 1/31/2013	YTD 10/1/2011- 1/31/2012		
INCOME					
BORC REVENUE					
BORC REVENUE: Athletic Leagues: Adult Basketball	-	-	2,315.00	(2,315.00)	
BORC REVENUE: Athletic Leagues: Adult Softball	-	-	1,240.00	(1,240.00)	
BORC REVENUE: Athletic Leagues: Pickle Ball	-	-	-	-	
BORC REVENUE: Athletic Leagues: Teen Basketball	-	-	-	-	
BORC REVENUE: Athletic Leagues: Teen Flag	-	-	-	-	
BORC REVENUE: Athletic Leagues: Tennis Tournament	-	-	-	-	
BORC REVENUE: Athletic Leagues: Youth Basketball	-	-	-	-	
BORC REVENUE: Athletic Leagues: Youth Flag Football	600.00	1,500.00	1,400.00	100.00	
BORC REVENUE: Athletic Leagues: Wiffle Ball	-	100.00	-	100.00	
TOTAL BORC REVENUE: Athletic Leagues	600.00	1,600.00	4,955.00	(3,355.00)	
BORC REVENUE: Contracted Programs	-	83.00	-	83.00	
BORC REVENUE: Contracted Programs: Adult Dance	-	-	-	-	
BORC REVENUE: Contracted Programs: Aerobics	1,011.00	1,668.00	1,627.00	41.00	
BORC REVENUE: Contracted Programs: Body Pump	420.00	824.00	-	824.00	
BORC REVENUE: Contracted Programs: Good Morning Stretch	-	-	-	-	
BORC REVENUE: Contracted Programs: Line Dancing	107.00	178.00	344.00	(166.00)	
BORC REVENUE: Contracted Programs: Photography Class	-	-	-	-	
BORC REVENUE: Contracted Programs: RPM Cycling	583.00	1,450.00	641.00	809.00	
BORC REVENUE: Contracted Programs: Senior Cycling	156.00	393.00	-	393.00	
BORC REVENUE: Contracted Programs: Senior Fitness	12.00	128.00	-	128.00	
BORC REVENUE: Contracted Programs: Tai Chair	-	-	30.00	(30.00)	
BORC REVENUE: Contracted Programs: Total Body	-	-	-	-	
BORC REVENUE: Contracted Programs: Yoga and Pilates	1,473.00	2,747.00	2,881.00	(134.00)	
BORC REVENUE: Contracted Programs: Youth Dance Class	-	-	202.00	(202.00)	
BORC REVENUE: Contracted Programs: Zumba	106.00	150.00	1,950.00	(1,800.00)	
TOTAL BORC REVENUE: Contracted Programs	3,868.00	7,621.00	7,675.00	(54.00)	
BORC REVENUE: Merchandise: Apparel	-	-	-	-	

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
January 31, 2013

Category	Current Year		Prior Year		Current Year Over/(Under) Prior Year
	Month 1/1/2013- 1/31/2013	YTD 10/1/2012- 1/31/2013	10/1/2011- 1/31/2012	1/31/2012	
BORC REVENUE:Merchandise:Coke Vending Machine	-	317.20	373.00		(55.80)
BORC REVENUE:Merchandise:Misc Concessions	-	-	311.50		(311.50)
TOTAL BORC REVENUE:Merchandise	-	317.20	684.50		(367.30)
BORC REVENUE:Rec Center:Admission	252.00	573.00	1,076.01		(503.01)
BORC REVENUE:Rec Center:Equipment Rental	-	-	-		-
BORC REVENUE:Rec Center:Field Rental	-	25.00	-		25.00
BORC REVENUE:Rec Center:Gym Rental	150.00	200.00	-		200.00
BORC REVENUE:Rec Center:Memberships	775.00	3,405.00	4,570.68		(1,165.68)
BORC REVENUE:Rec Center:Miscellaneous	-	-	-		-
BORC REVENUE:Rec Center:Capital Projects - CDBG	-	-	-		-
BORC REVENUE:Rec Center:Rec Ctr Cash Drawer Over Under	(37.90)	(35.90)	-		(35.90)
TOTAL BORC REVENUE:Rec Center	1,139.10	4,167.10	5,646.69		(1,479.59)
BORC REVENUE:Special Events:Fright Night	-	1,336.00	1,221.50		114.50
BORC REVENUE:Special Events:Holiday Party	-	-	362.00		(362.00)
BORC REVENUE:Special Events:Polar Paddlewheel Express	-	141.00	-		141.00
TOTAL BORC REVENUE:Special Events	-	1,477.00	1,583.50		(106.50)
BORC REVENUE:Teen Program	-	10.00	240.00		(230.00)
BORC REVENUE:Teen Program:Lock In	-	115.00	-		115.00
BORC REVENUE:Teen Program:Trips	-	-	98.68		(98.68)
BORC REVENUE:Teen Program:Trips:Baseball	-	-	-		-
TOTAL BORC REVENUE:Teen Program	-	125.00	338.68		(213.68)
BORC REVENUE:Youth Programs:Club Rec	450.00	675.00	1,200.00		(525.00)
BORC REVENUE:Youth Programs:Field Trip	-	-	-		-
BORC REVENUE:Youth Programs:Fun Days	537.00	1,030.00	1,284.00		(254.00)
BORC REVENUE:Youth Programs:Summer Camp	-	-	-		-
TOTAL BORC REVENUE:Youth Programs	987.00	1,705.00	2,484.00		(779.00)
TOTAL BORC REVENUE - REC CENTER	6,594.10	17,012.30	23,367.37		(6,355.07)

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
January 31, 2013

Category	Current Year		Prior Year		Current Year Over/(Under) Prior Year
	Month 1/1/2013- 1/31/2013	YTD 10/1/2012- 1/31/2013	YTD 10/1/2011- 1/31/2012		
BORC REVENUE - POOL					
BORC REVENUE - POOL:Admission	583.50	1,976.50	1,235.15		741.35
BORC REVENUE - POOL:Membership	885.00	1,595.00	449.00		1,146.00
BORC REVENUE - POOL:Miscellaneous	-	-	-		-
BORC REVENUE - POOL:Pool Cash Drawer Over Short	-	8.00	-		8.00
BORC REVENUE - POOL:Programs and Lessons:Masters	-	-	-		-
BORC REVENUE - POOL:Programs and Lessons:Swim Lessons	-	-	-		-
BORC REVENUE - POOL:Programs and Lessons:Water Aerobics	4.00	168.00	386.00		(218.00)
BORC REVENUE - POOL:Rental - Concessions	-	-	-		-
BORC REVENUE - POOL:Rental - Facility	-	50.00	550.00		(500.00)
BORC REVENUE - POOL:Programs and Lessons:Summer Camp	-	54.00	52.00		2.00
TOTAL BORC REVENUE - POOL	1,472.50	3,851.50	2,672.15		1,179.35
BORC REVENUE - SENIOR PROGRAM					
BORC REVENUE - SENIOR PROGRAM:Biking	10.00	10.00	-		10.00
BORC REVENUE - SENIOR PROGRAM:Concerts	285.00	285.00	150.00		135.00
BORC REVENUE - SENIOR PROGRAM:Kayaking	160.00	160.00	430.00		(270.00)
BORC REVENUE - SENIOR PROGRAM:Lunch Bunch	21.00	29.00	-		29.00
BORC REVENUE - SENIOR PROGRAM:Theatre	-	-	2,433.00		(2,433.00)
BORC REVENUE - SENIOR PROGRAM:Theatre:Barbara B Mann	-	-	180.00		(180.00)
BORC REVENUE - SENIOR PROGRAM:Theatre:Broadway Palm	287.00	391.00	-		391.00
BORC REVENUE - SENIOR PROGRAM:Theatre:Cultural Park	72.00	72.00	-		72.00
BORC REVENUE - SENIOR PROGRAM:Theatre:FL Rep	-	225.00	-		225.00
BORC REVENUE - SENIOR PROGRAM:Theatre:Gulfshore Playhouse	132.00	132.00	-		132.00
BORC REVENUE - SENIOR PROGRAM:Theatre:Theatre Conspiracy	-	-	-		-
BORC REVENUE - SENIOR PROGRAM:Trips	311.00	755.00	4,938.00		(4,183.00)
BORC REVENUE - SENIOR PROGRAM:Trips:Oktoberfest	-	-	24.00		(24.00)
TOTAL BORC REVENUE - SENIOR PROGRAM	1,278.00	2,059.00	8,155.00		(6,096.00)

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
January 31, 2013

Category	Current Year		Prior Year	
	Month 1/1/2013- 1/31/2013	YTD 10/1/2012- 1/31/2013	10/1/2011- 1/31/2012	Current Year Over/(Under) Prior Year
DONATIONS				
DONATIONS:General BORC	-	44.00	-	44.00
DONATIONS:Athletics	-	-	300.00	(300.00)
DONATIONS:Seniors	-	36.00	-	36.00
DONATIONS:Seniors:Activities Day	9.00	80.00	129.00	(49.00)
DONATIONS:Seniors:Bocce	-	14.00	-	14.00
DONATIONS:Seniors:Bridge	224.00	709.00	745.10	(36.10)
DONATIONS:Seniors:Cards and Dominos	24.00	56.00	42.00	14.00
DONATIONS:Seniors:Charlie Hibbeler Memorial Donation	-	-	-	-
DONATIONS:Seniors:General	-	-	325.00	(325.00)
DONATIONS:Seniors:John Turturro Memorial Donation	-	-	50.00	(50.00)
DONATIONS:Seniors:Pickle Ball	23.00	24.80	-	24.80
DONATIONS:Seniors:Pot Luck	-	31.00	432.00	(401.00)
DONATIONS:Seniors:Wii Bowling	-	-	8.30	(8.30)
TOTAL DONATIONS:Seniors	280.00	950.80	1,731.40	(780.60)
DONATIONS:Youth Programs:Club Rec	-	-	7.00	(7.00)
DONATIONS:Youth Programs:Summer Camp	-	-	-	-
DONATIONS:Youth Programs:Summer Camp:Scholarships	-	-	-	-
TOTAL BORC REVENUE:Youth Programs	-	-	7.00	(7.00)
DONATIONS:Special Events:Fright Night	-	275.00	-	275.00
TOTAL DONATIONS	280.00	1,269.80	2,038.40	(768.60)
TOTAL INCOME	9,624.60	24,192.60	36,232.92	(12,040.32)

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
January 31, 2013

Category	Current Year		Prior Year		Current Year Over/(Under) Prior Year
	Month 1/1/2013- 1/31/2013	YTD 10/1/2012- 1/31/2013	10/1/2012- 1/31/2012	1/31/2012	
EXPENSES					
BORC EXPENSES					
BORC EXPENSES: Athletics	401.90	580.18	23.35		556.83
BORC EXPENSES: Athletics: Contracted Instructors: Aerobics	208.40	650.40	1,497.82		(847.42)
BORC EXPENSES: Athletics: Contracted Instructors: Line Dancing	18.80	71.60	180.00		(108.40)
BORC EXPENSES: Athletics: Contracted Instructors: Photography	-	-	-		-
BORC EXPENSES: Athletics: Contracted Instructors: RPM Cycling	885.40	1,567.00	504.40		1,062.60
BORC EXPENSES: Athletics: Contracted Instructors: Total Body	-	-	-		-
BORC EXPENSES: Athletics: Contracted Instructors: Yoga & Pilates	149.40	1,265.20	2,784.40		(1,519.20)
BORC EXPENSES: Athletics: Contracted Instructors: Youth Dance Class	-	-	274.80		(274.80)
BORC EXPENSES: Athletics: Contracted Instructors: Zumba	49.20	49.20	1,724.00		(1,674.80)
TOTAL BORC EXPENSES: Athletics: Contracted Instructors	1,311.20	3,603.40	6,965.42		(3,362.02)
BORC EXPENSES: Athletics: Leagues	-	-	765.50		(765.50)
BORC EXPENSES: Athletics: Leagues: Adult Basketball	-	475.00	1,175.00		(700.00)
BORC EXPENSES: Athletics: Leagues: Adult Softball	-	-	1,157.99		(1,157.99)
BORC EXPENSES: Athletics: Leagues: Pickle Ball	-	-	40.40		(40.40)
BORC EXPENSES: Athletics: Leagues: Senior Baseball	-	-	-		-
BORC EXPENSES: Athletics: Leagues: Senior Tennis	-	-	-		-
BORC EXPENSES: Athletics: Leagues: Soccer	-	375.58	-		375.58
BORC EXPENSES: Athletics: Leagues: Tennis Tournament	-	-	631.77		(631.77)
BORC EXPENSES: Athletics: Leagues: Wiffle Ball	159.16	159.16	59.92		99.24
BORC EXPENSES: Athletics: Leagues: Youth Basketball	-	-	-		-
BORC EXPENSES: Athletics: Leagues: Youth Flag Football	-	-	-		-
BORC EXPENSES: Athletics: Leagues: Youth Softball	-	-	-		-
TOTAL BORC EXPENSES: Athletics: Leagues	159.16	1,009.74	3,830.58		(2,820.84)
BORC EXPENSES: Marketing	-	1,300.00	-		1,300.00
BORC EXPENSES: Personnel Costs: Rec Ctr Payroll	34,897.26	94,793.04	64,625.78		30,167.26
BORC EXPENSES: Personnel Costs: Rec Ctr Payroll FICA Taxes	2,684.78	7,268.31	4,946.83		2,321.48
BORC EXPENSES: Personnel Costs: Rec Ctr Payroll Overtime	234.08	325.86	134.98		190.88

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
January 31, 2013

Category	Current Year		Prior Year		Current Year Over/(Under) Prior Year
	Month 1/1/2013- 1/31/2013	YTD 10/1/2012- 1/31/2013	10/1/2011- 1/31/2012		
BORC EXPENSES:Personnel Costs:Rec Ctr Personnel Life Health & Dis	3,351.14	15,105.14	11,440.50	3,664.64	
BORC EXPENSES:Personnel Costs:Rec Ctr Retirement	1,322.82	4,962.57	2,515.56	2,447.01	
TOTAL BORC EXPENSES:Personnel Costs	42,490.08	122,454.92	83,663.65	38,791.27	
BORC EXPENSES:Rec Center:Capital Projects - CDBG	-	-	-	-	
BORC EXPENSES:Rec Center:Concessions	-	200.00	-	200.00	
BORC EXPENSES:Rec Center:Ping Pong Balls	-	-	-	-	
BORC EXPENSES:Rec Center:Field Maintenance	1,779.27	3,525.21	2,618.91	906.30	
BORC EXPENSES:Rec Center:Maint & Repairs	2,153.08	9,729.75	7,715.98	2,013.77	
BORC EXPENSES:Rec Center:Merchandise	-	-	-	-	
BORC EXPENSES:Rec Center:Operations	1,938.06	5,391.24	9,576.15	(4,184.91)	
BORC EXPENSES:Rec Center:Soda Machine	76.16	76.16	280.60	(204.44)	
BORC EXPENSES:Rec Center:Rec Center Utilities	5,110.29	17,083.93	16,080.44	1,003.49	
BORC EXPENSES:Rec Center:Rec Ctr Sales Tax	36.68	171.40	-	171.40	
TOTAL BORC EXPENSES:Rec Center	11,093.54	36,177.69	36,272.08	(94.39)	
BORC EXPENSES:Special Events	53.27	174.85	-	174.85	
BORC EXPENSES:Special Events:BORC Bash	-	-	13.86	(13.86)	
BORC EXPENSES:Special Events:Concessions	-	-	-	-	
BORC EXPENSES:Special Events:Fright Night	-	5,126.81	3,700.22	1,426.59	
BORC EXPENSES:Special Events:Holiday Party	-	-	708.69	(708.69)	
BORC EXPENSES:Special Events:Poker Run	-	-	-	-	
BORC EXPENSES:Special Events:Polar Express Paddlewheel	1,430.86	1,430.86	-	1,430.86	
BORC EXPENSES:Special Events:Taste of the Beach	-	-	-	-	
BORC EXPENSES:Special Events:Valentine's Dance	-	-	-	-	
TOTAL BORC EXPENSES:Special Events	1,484.13	6,732.52	4,422.77	2,309.75	
BORC EXPENSES:Staff Training	129.00	162.00	-	162.00	
BORC EXPENSES:Teen Pgm	-	-	950.64	(950.64)	
BORC EXPENSES:Teen Pgm:Lock-In	14.97	73.91	-	73.91	
BORC EXPENSES:Teen Pgm:Trips	-	-	799.86	(799.86)	
BORC EXPENSES:Teen Pgm:Trips:Busch Gardens	-	-	9.77	(9.77)	

Town of Fort Myers Beach
 Bay Oaks Recreational Center
 Revenue and Expenses
 January 31, 2013

Category	Current Year		Prior Year		Current Year Over/(Under) Prior Year
	Month 1/1/2013- 1/31/2013	YTD 10/1/2012- 1/31/2013	YTD 10/1/2011- 1/31/2012		
TOTAL BORC EXPENSES: Teen Pgm	14.97	73.91	1,760.27		(1,686.36)

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
January 31, 2013

Category	Current Year		Prior Year		Current Year Over/(Under) Prior Year
	Month 1/1/2013- 1/31/2013	YTD 10/1/2012- 1/31/2013	10/1/2011- 1/31/2012	1/31/2012	
BORC EXPENSES:Youth Program	219.98	219.98	2.00		217.98
BORC EXPENSES:Youth Program:Club Rec	-	70.13	7.16		62.97
BORC EXPENSES:Youth Program:Fun Days	11.55	11.55	63.47		(51.92)
BORC EXPENSES:Youth Program:Summer Camp	-	-	-		-
TOTAL BORC EXPENSES:Youth Program	231.53	301.66	72.63		229.03
TOTAL BORC EXPENSES	57,315.51	172,396.02	137,010.75		35,385.27
BORC EXPENSES - Pool					
BORC EXPENSES - Pool:Personnel Costs:Pool Payroll	11,640.53	35,875.61	25,054.67		10,820.94
BORC EXPENSES - Pool:Personnel Costs:Pool Payroll FICA Taxes	890.49	2,531.33	1,916.69		614.64
BORC EXPENSES - Pool:Personnel Costs:Pool Payroll Overtime	-	-	-		-
BORC EXPENSES - Pool:Personnel Costs:Pool Personnel Life Health & Dis	709.10	3,002.12	3,006.50		(4.38)
BORC EXPENSES - Pool:Personnel Costs:Pool Retirement	257.12	963.56	828.45		135.11
TOTAL BORC EXPENSES:Personnel Costs	13,497.24	42,372.62	30,806.31		11,566.31
BORC EXPENSES - Pool:Pool Center:Horticultural	-	-	-		-
BORC EXPENSES - Pool:Pool Center:Maint & Repairs	711.13	13,173.68	1,250.44		11,923.24
BORC EXPENSES - Pool:Pool Center:Operations	6,259.20	6,771.64	4,045.10		2,726.54
BORC EXPENSES - Pool:Pool Center:Utilities	1,354.80	5,203.54	7,154.67		(1,951.13)
BORC EXPENSES - Pool:Pool Center:Summer Camp	-	-	-		-
BORC EXPENSES - Pool:Pool Center:Pool Sales Tax	0.34	122.33	-		122.33
TOTAL BORC EXPENSES - Pool:Pool Center	8,325.47	25,271.19	12,450.21		12,820.98
TOTAL BORC EXPENSES - Pool	21,822.71	67,643.81	43,256.52		24,387.29
BORC EXPENSES - Senior Program					
BORC EXPENSES - Senior Program:Activities	55.02	55.02	8.99		46.03
BORC EXPENSES - SENIOR PROGRAM:Bocce	38.87	148.29	-		148.29
BORC EXPENSES - SENIOR PROGRAM:Bridge	-	-	39.98		(39.98)
BORC EXPENSES - Senior Program:Cards	219.92	396.54	377.33		19.21
BORC EXPENSES - SENIOR PROGRAM:Concerts	-	-	-		-
	-	-	559.04		(559.04)

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
January 31, 2013

Category	Current Year		Prior Year		Current Year Over/(Under) Prior Year
	Month 1/1/2013- 1/31/2013	YTD 10/1/2012- 1/31/2013	10/1/2012- 1/31/2012	1/31/2012	
BORC EXPENSES - Senior Program:Dominos	-	-	-	-	-
BORC EXPENSES - SENIOR PROGRAM:Kayaking	-	-	84.24	(84.24)	(84.24)
BORC EXPENSES - SENIOR PROGRAM:Pot Luck	44.97	94.71	100.38	(5.67)	(5.67)
BORC EXPENSES - Senior Program:Thanksgiving	-	197.05	380.97	(183.92)	(183.92)
BORC EXPENSES - SENIOR PROGRAM:Theatre	-	-	15.23	(15.23)	(15.23)
BORC EXPENSES - SENIOR PROGRAM:Theatre:Barbara B Mann	-	-	212.70	(212.70)	(212.70)
BORC EXPENSES - SENIOR PROGRAM:Theatre:Broadway Palm	147.00	147.00	752.00	(605.00)	(605.00)
BORC EXPENSES - SENIOR PROGRAM:Theatre:FL Rep	-	240.00	252.00	(12.00)	(12.00)
BORC EXPENSES - Senior Program:Theatre:Theatre Conspiracy	-	-	-	-	-
BORC EXPENSES - Senior Program:Trips	8.95	533.17	4,757.70	(4,224.53)	(4,224.53)
BORC EXPENSES - Senior Program:Volunteer Luncheon	-	-	-	-	-
TOTAL BORC EXPENSES - Senior Program	514.73	1,811.78	7,540.56	(5,728.78)	(5,728.78)
TOTAL EXPENSES	79,652.95	241,851.61	187,807.83	54,043.78	54,043.78
NET INCOME (LOSS)	(70,028.35)	(217,659.01)	(151,574.91)	(66,084.10)	(66,084.10)

Memorandum

To: Bay Oaks Recreational Campus Advisory Board

From: Patti Evans, Parks and Recreation Director

Randy Norton, Recreation Manager

Paul Rapp, Aquatics Supervisor

Date: March 5, 2013

Re: Agenda Overview

Please find attached your packet for our upcoming March 7th meeting:

3.7.2013 Agenda-just a reminder that anyone on the Board may add an agenda item simply by contacting our office at least 2 weeks ahead of the regular scheduled meeting.

Action Register (4 pages)-this is the listing of the current projects/programs, who is responsible for the project/program, the status of the project/program and the anticipated timeline for completion. This document is used at the Town Manager level and has over time to be a great way for everyone within the team to know what's going on and where we are with a particular program or project. We have just begun to use this form again in our department and so I felt it was a good way to share with you.

VIVA Florida 500 Overview-this event has been assigned to our department to develop programs. As of 2.26.2013 we received approval to use the VIVA 500 logo. We have begun to place our activities on the 500 website. Be sure to take a look at the website to catch a glimpse of how many statewide activities are taking place this year to commemorate 500 years of Florida culture and history.

Memorandum of Voting Conflict-this memo was presented to you late last year. However, since no one took a copy from the BORCAB file folder, I decided I might better present it again for you to keep within your notebooks. Do take a look at it as it is an official correspondence from our Town Clerk Michelle Mayher.

BORC Quick Reference Guide-a one page activity schedule for Bay Oaks.

January 31, 2013 Revenue/Expense Report

January 31, 2013 Donation Report

January 3, 2013 Meeting Minutes

February 2013 Pool Attendance Report

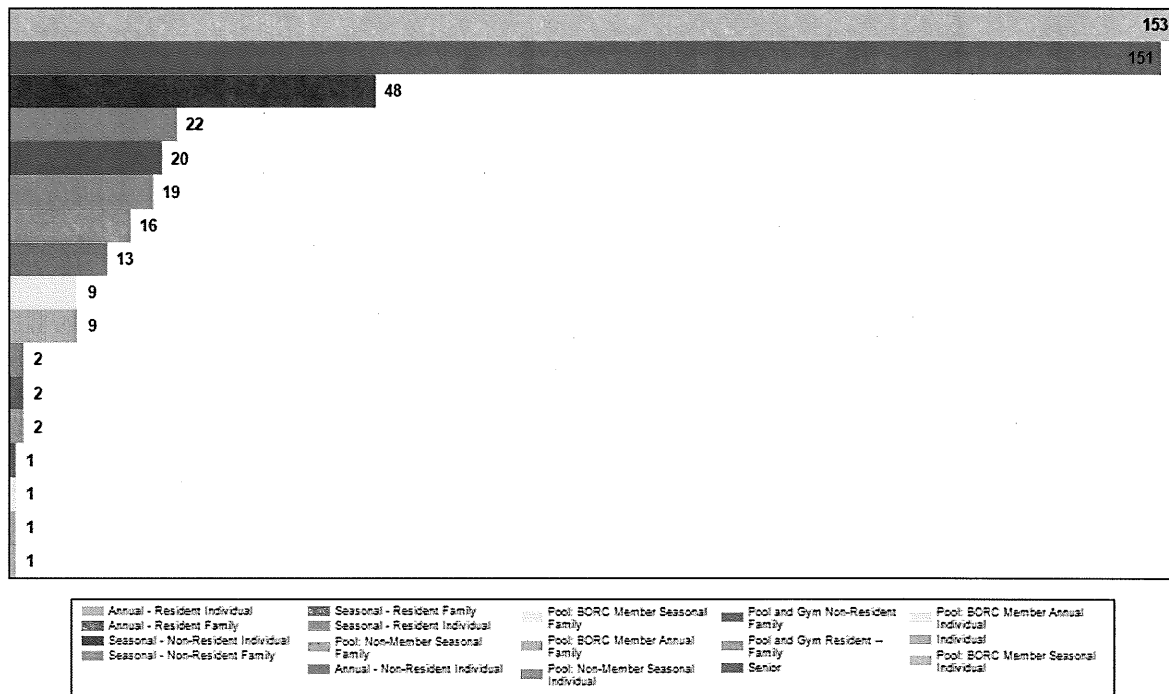
March/April Newsletter-please advise Randy if you are not receiving this electronically.

Lastly, I will present you with a Director's Written Report for December 2012 (since I presented verbally at that meeting) and February 2013 (since I didn't attend the Sanibel trip). In this manner, you will have a dialog to refer to, should you need it in the future. Randy will be sending a written report for you on Thursday, even though he will be out on a BOSS bicycle trip to Sanibel. Paul Rapp our Aquatics Supervisor will be joining us this week.

We'll have coffee, tea and an unhealthy treat! We look forward to seeing everyone.

Bay Oaks Recreational Campus

New Membership Report as of 3/1/13



Quick facts:

As of March 1st we have had 470 new members sign up for a varied amount of memberships since the every member a resident started January 1st.

The new members account for 54% of all current members.

Class participation has rose 59% since January 1st.

Weight Room participation has grown 350% since January 1st.

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
Open Gym		18	14	0	24	21	30	21	24	10	0	39	25	25	11	25	7	0	0	27	26	19	20	0	0	35	25	25	11				
	Gymnasium	9	7	0	8	17	14	8	16	5	0	11	20	0	2	8	4	0	0	17	9	13	7	0	0	10	18	7	6				
Youth Programs		16			15	18	13	18	15			17	18	17	16	11		15		13	13				16	15	16	16					
	Club Rec																																
	Fun Days																	15															
Teen Programs																																	
Senior Program																																	
	Activities Day					5							6						10							6							
	Bocce					17							13						20							12		1					
	Bridge				49			20			45							40			15				41			24					
	Cards/Dominos				5			7							6						6				5			5					
	Duplicate Bridge						24						12					20								12							
	Intro. To Pickle												10													8							
	Pickle Ball	28			24		37	31			30		27		32					39		33			36		36						
	Senior Softball					21	17					16						27		24					14		15						
	Senior Trips		9			3	25	20	10		19							12		11	12					15							
Classes																																	
	Yoga Pilates				15		14					16		21					12		17					22		18					
	RPM Cycling	9		11		10		12			13		14		13					10		13			12		10						
	Beg. Sen. Fit.						3							5							4							3					
	Senior Spin	15		12		11		13			8		14		15					8		14			14		11						
	Body Pump				14		17					19		14				12	18							12		16					
	Zumba				4							6						4								1							
	Line Dancing				15		15					16		10				17	10							16		7					
	Dancercise					1	1						4	3				2	1									1					
	Aerobics	18		27		27	21</																										

BOSS Donations

Deposits	FY2010 (Oct'09 - Sep'10)	FY2011 (Oct'10 - Sep'11)	YTD FY2012 (Oct'11 - Sep'12)	YTD FY2013 Feb-13	Total Deposited
Charlie Hibbeler Memorial	640.00	150.00	50.00		840.00
Vander Pyl Memorial	300.00				300.00
John Turturro Memorial			50.00		50.00
General (FY2010 includes \$3839.82 balance from Lee County)	7,005.82	584.75	325.00	136.00	8,051.57
Activities Day	769.05	588.00	475.00	111.00	1,943.05
Bocce		46.00	12.00	24.00	82.00
Bridge	2,951.75	2,848.00	2,403.16	1,179.00	9,381.91
Cards & Dominos		32.00	243.00	90.00	365.00
Fourth of July	65.00				65.00
Mah Jong		148.95			148.95
Pickle Ball	9.00	21.00		55.80	85.80
Pot Luck	183.00	115.00	172.00	44.00	514.00
Spring Fling	159.00				159.00
Thanksgiving	360.00	316.00	342.00		1,018.00
Trips	500.00	115.00			615.00
Wii Bowling		8.00	8.30		16.30
	12,942.62	4,972.70	4,080.46	1,639.80	23,635.58

Expenses	FY2010 (Oct'09 - Sep'10)	FY2011 (Oct'10 - Sep'11)	YTD FY2012 (Oct'11 - Sep'12)	YTD FY2013 Feb-13	Total Expenses
Misc	1,580.26	1,238.40	101.45	55.02	2,975.13
Activities				86.75	86.75
Biking		165.41			165.41
Bocce	356.45		39.98		396.43
Bridge and Activities (Activities split out in FY13)	150.43	860.57	1,583.57	396.54	2,991.11
Card Table & Shufflers	384.92		57.89		442.81
Dominos			47.90		47.90
Events		129.80			129.80
Fourth of July	208.23				208.23
Kayaking (snacks)		10.00	131.31		141.31
Luncheon			200.95		200.95
Mah Jong		375.00			375.00
Memorial Day BBQ	220.07				220.07
New Year's Eve	574.20	695.79			1,269.99
Office Supplies	611.34				611.34
Pickleball	1,208.39				1,208.39
Pot Luck	219.68	248.37	434.92	132.28	1,035.25
Senior lunches	452.90				452.90
Spring Fling BBQ	203.56				203.56
Thanksgiving	498.72	512.58	380.97	197.05	1,589.32
T-shirts (biking kayaking)	1,006.00				1,006.00
Trips - van rental, gas, tolls	1,098.89	1,293.50			2,392.39
	8,774.04	5,529.42	2,978.94	867.64	18,150.04

4,168.58 +	(556.72) +	1,101.52 +	772.16 =	5,485.54
Balance as of 2/28/2013				