

CITY OF NEWTON MASSACHUSETTS
MUNICIPAL PARKS REVOLVING FUNDS
Fiscal Year 2025
September 30, 2024

	July 1, 2024 Beginning Balance	Revenue	Expenditures	Transfers	September 30, 2024 Ending Balance
NSHS Indoor Programs	\$ 48,258.20	\$ -	\$ 400.00	\$ -	\$ 47,858.20
NNHS Indoor Programs	36,767.88	3,180.00	634.61	-	39,313.27
Aerobics	-	-	-	-	-
Farmers Market	65,873.96	19,638.64	23,035.57	-	62,477.03
Tennis Lessons	429,448.65	246,327.00	163,990.82	-	511,784.83
Outdoor Adventure	65,856.92	13,632.50	34,878.83	-	44,610.59
Summer Funtastics	7,318.56	-	7,318.56	-	-
Garden Plots	38,722.55	-	822.09	-	37,900.46
Arts at the Hut	1,039.11	-	1,039.11	-	-
PRC Comm Events	24,595.19	2,525.00	1,524.87	-	25,595.32
Snack Bar	552.85	-	552.85	-	-
Special Needs	46,436.08	22,515.00	10,547.13	-	58,403.95
Skiing	17,626.42	265.00	-	-	17,891.42
Building Leadership	226,219.41	53,967.25	39,118.70	-	241,067.96
Tumble Babies	140.36	-	140.36	-	-
KIND Program	955.91	-	799.08	-	156.83
Youth Programs	60,859.43	12,160.00	1,632.36	-	71,387.07
Swim Classes	48,752.96	32,622.50	40,112.90	-	41,262.56
Aquatics	209,393.00	208,360.00	289,923.50	-	127,829.50
Golf Lessons	163,656.87	922.50	12,011.45	-	152,567.92
3R's	934.93	-	840.69	-	94.24
Vacation Programs	95,384.79	13,460.08	10,665.17	-	98,179.70
Sports Clinic	113,883.12	7,069.00	76,579.75	-	44,372.37
Total - Recreation Activities & Classes	1,702,677.15	636,644.47	716,568.40	-	1,622,753.22

	Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Kids Corner	74,935.16	3,133.00	55,042.80	-	23,025.36
Albemarle Acres	380,951.90	5,543.00	152,450.23	-	234,044.67
Echo Bridge	332,019.36	29,020.00	236,151.93	-	124,887.43
Scholarships	55,363.15	4,822.94	-	-	60,186.09
Basketball Clinics	66.61	-	-	-	66.61

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Full Court Program (LFCC Programs)	25,012.06	2,380.00	9,926.13	-	17,465.93
Centre Acres	910.92	-	249.14	-	661.78
Acres in the Fall	207,043.51	1,156.00	63,231.27	-	144,968.24
Kids World	564.22	-	602.21	-	(37.99)
Nahanton Recreation	69,059.46	-	-	-	69,059.46
4 Ever Sports Camp	857.50	-	714.00	-	143.50
Pro Tot	103.67	-	-	-	103.67
Auburndale Station	134,412.00	-	1,076.46	-	133,335.54
T-Ville Trails	305,694.73	22,040.00	185,639.00	-	142,095.73
Specialty Camp	158,361.79	9,655.00	41,955.21	-	126,061.58
Total Camp Programs	1,745,356.04	77,749.94	747,038.38	-	1,076,067.60
	Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Arts in the Park Administration	-	-	-	-	-
Children's Classes	12,038.65	7,902.50	527.16	-	19,413.99
Family Classes	25,202.45	4,060.00	2,835.42	-	26,427.03
Festivals	15,619.78	18,335.00	19,443.13	-	14,511.65
Newton Open Studios	222.00	-	-	-	222.00
Total - Arts in the Park Programs	53,082.88	30,297.50	22,805.71	-	60,574.67
	Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Senior Trips	112.23	-	-	-	112.23
Senior Aerobics	49,641.19	20,297.90	11,632.96	-	58,306.13
Senior Tap Dance	2,289.49	-	-	-	2,289.49
Senior Pickleball	18,001.69	7,444.00	10,371.66	-	15,074.03
Senior Crafts	16.39	-	-	-	16.39
Senior Special Events	84.32	-	-	-	84.32
Total - Senior Programs	\$ 70,145.31	\$ 27,741.90	\$ 22,004.62	\$ -	\$ 75,882.59