



MONTHLY REPORT

Report provided by
Carrie Fabel

JUNE | UPDATES

PROGRAMS (Terri)

- Hip Hop Dance
- Soccer
- Flag Football
- Kickball
- LG Training
- Skate Camp
- Teen Rock Climbing
- Poo Squares

FACILITIES & OPERATIONS

- Natural Gas Meter was replaced on 7/25 due to regularly scheduled maintenance
- Tolin contract has been revised to include annual backflow prevention testing and maintenance
- Meeting w/ County IT
 - Data storage- recommended to sync hard drives to regularly backup data
 - Cyber security- Proofpoint and Webroot softwares were recommended. Will look at pricing

FINANCIAL

- Bank transfer update- BOD to sign and submit signature card
- Q2 Budget Committee met on 7/25
- GL Codes to be revised to give more clarity around grant funding

TRAINING & SAFETY

- LG training in mid- August

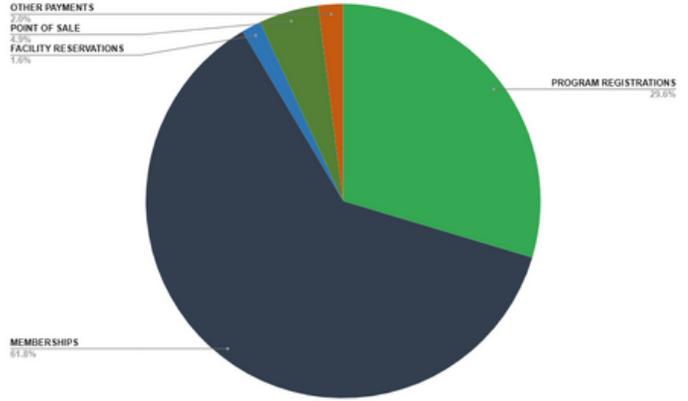
GRANTS

see weekly grants update emails for more details

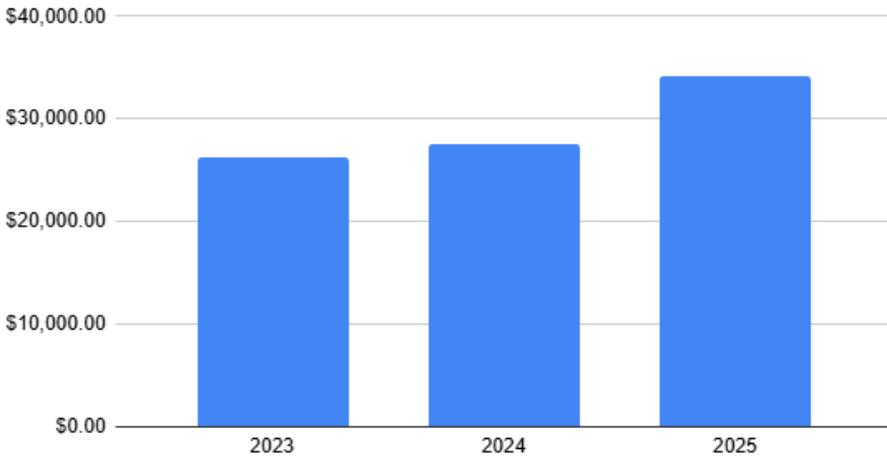
- Summit Foundation- did not receive,
- Anschutz Family- Site visit 9/3 for \$10k in youth programming
- Upcoming webinars / meetings with- CO Health Foundation, Gates Family, USDA
- El Pomar - shifting gears to apply for more immediate support.

2ND QUARTER SALES REPORTS

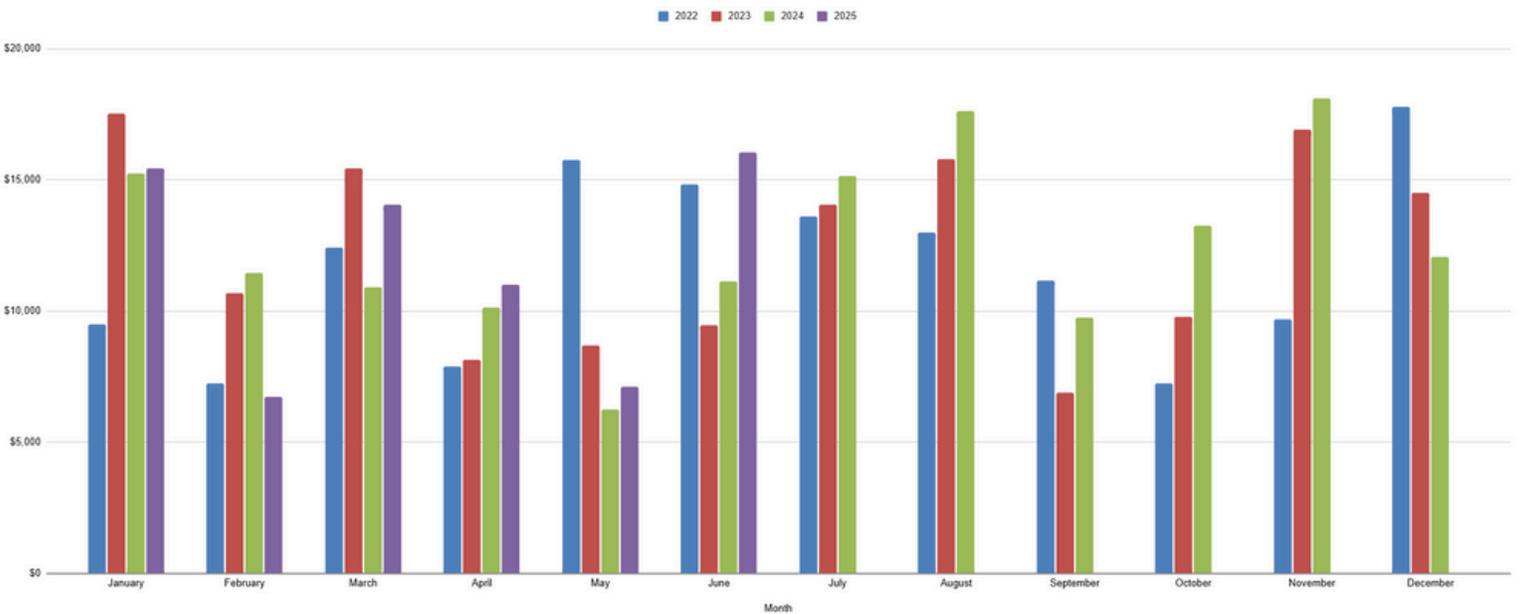
REVENUE SUMMARY | Q2 2025



QUARTERLY COMPARISONS



ANNUAL COMPARISONS



*Please note that these sales reports only reflect what is sold through Rec Desk.

EXPANSION PROJECT | UPDATES



FUNDING

- Burro Days Fundraiser- \$1,350... thank you Terri, Cam, Rick & Amanda!
- Meeting w/ OMNIA Partners early August to discuss RFP services
- Dyer Public House- 3rd Thursday Fundraiser will not be held moving forward, due to business closure

PROJECT PLANNING

- Attended CRC's Regional Convening Conference on 7/24. It was a great opportunity for networking, seeking funding and project proposal.
- Nature Trail - see attached

More detailed meeting notes are available upon request

