

Account	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
Aquatics Prog	1930.50	2607.25	2974.75	2398.25	3734.50	3207.00	2333.23	1976.50	3510.74	2223.50	1977.25	2002.75	30876.22
Aquatic Center	0.00	285.00	1360.00	2710.00	25643.51	44535.82	27839.25	10202.90	2441.50	0.00	551.00	4540.00	120108.98
AMP	3364.56	42310.76	17828.56	29375.78	34706.60	17721.95	30866.10	24113.43	19321.20	4389.52	562.00	49088.00	273648.46
Beeson Hall	1535.45	1845.00	877.40	6965.70	0.00	5225.70	2412.85	0.00	1754.80	2193.50	1506.75	203.30	24520.45
Birthday Party	175.00	0.00	175.00	1833.00	3307.00	3023.00	2665.00	366.00	0.00	0.00	0.00	0.00	11544.00
BGCF	0.00	5315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5315.00
CARC Fitness	16620.00	11993.25	7843.00	5690.00	7190.00	5644.00	6268.00	5393.00	5173.00	6115.38	7443.00	13427.75	98800.38
CARC MEMB	19815.00	10480.00	6655.00	6758.61	5353.30	4170.50	4169.22	4842.20	4142.00	4783.32	5878.30	11333.99	88381.44
Climbing Wall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concessions	772.50	587.50	753.00	8265.25	32677.50	63968.25	35993.50	12777.25	3159.25	514.00	242.00	325.50	160035.50
Customer Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Park	395.00	655.00	820.00	495.00	820.00	550.00	650.00	460.00	620.00	440.00	225.00	255.00	6385.00
Fitness Prog	1884.75	578.50	906.50	786.75	908.00	839.25	1130.76	1128.00	1249.13	961.50	1258.50	829.25	12460.89
Gym Rental	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Kickapoo CAMP	45350.00	35927.00	21320.00	24563.33	40523.34	34483.33	14230.00	4047.15	0.00	100.00	1700.00	280.00	222524.15
Other Athletic	1369.00	1525.00	2233.00	3830.00	4310.00	0.00	3125.00	0.00	0.00	35.00	20.00	30.00	16477.00
Other Recreation	709.00	95.00	321.50	785.00	280.00	0.00	0.00	0.00	1152.00	960.50	1662.50	1428.00	7393.50
Other Rentals	10127.55	10675.65	5112.95	13001.25	6141.25	5894.85	9099.30	5427.20	5886.10	3276.60	4303.65	3370.50	82316.85
Pool Rentals	1328.90	915.90	1462.10	8536.40	16074.30	10905.20	4201.20	278.20	0.00	0.00	520.00	642.00	44864.20
Promotions	383.87	179.25	177.25	165.00	197.50	189.00	167.76	188.85	345.63	361.70	2049.40	258.25	4663.46
Sales Tax	252.94	58.86	274.68	287.76	392.40	255.05	228.90	297.57	140.11	78.48	0.00	0.00	2266.75
AAC Membership	240.00	570.00	210.00	345.00	225.00	585.00	300.00	225.00	240.00	90.00	225.00	345.00	3600.00
AAC Programs	538.00	517.00	632.00	799.00	704.00	964.00	668.00	817.00	784.00	933.00	541.00	641.00	8538.00
AAC Rentals	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Special Events	216.88	385.38	560.76	93.46	0.00	0.00	0.00	0.00	769.50	1973.55	230.00	240.00	4469.53
Spec Sales	0.00	0.00	50.00	50.00	1.00	0.00	0.00	315.00	755.00	240.00	0.00	50.00	1461.00
OTP Theater	0.00	100.00	1150.00	921.50	0.00	0.00	4652.00	1080.00	0.00	1613.00	2240.00	2579.00	14335.50
Vending	268.00	0.00	0.00	0.00	0.00	59.20	322.00	0.00	200.00	200.00	159.00	0.00	1208.20
TOTAL	107461.90	127606.30	73697.45	118656.04	183189.20	202221.10	151322.07	73935.25	51643.96	31482.55	33294.35	91869.29	1246379.46

12/29 start

12/30 end

Account	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
Aquatics Prog	1523.00	1353.55	1041.00	2373.40	3059.80	717.00	492.00	660.00	1407.00	1036.00	1330.00	562.50	15555.25
Aquatic Center	160.00	0.00	40.80	438.20	20464.65	32739.71	30826.02	7559.59	5041.44	140.00	358.00	6137.98	103906.39
AMP	23364.56	47640.19	32889.37	2501.00	17141.72	34139.85	37807.18	1481.33	50601.95	5062.47	6339.00	54042.50	313011.12
Beeson Hall	300.00	1600.00	2000.00	400.00	1750.00	800.00	3000.00	0.00	2129.90	4000.00	2175.00	3000.00	21154.90
Birthday Party	80.00	110.00	0.00	675.00	3314.00	2048.00	2856.00	627.00	0.00	0.00	0.00	0.00	9710.00
BGCF	230.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
CARC Fitness	15888.00	9338.00	9665.00	5338.00	7945.25	4765.00	6873.00	6798.25	3068.00	6251.50	7586.00	10251.25	93767.25
CARC MEMB	13194.00	7903.50	7262.50	4387.50	4758.50	2912.50	2854.00	3617.50	2592.50	4336.50	6366.50	8533.00	68718.50
Climbing Wall	0.00	35.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	55.00
Concessions	305.25	313.75	461.00	7363.25	35992.75	54756.00	42285.50	10435.50	6102.50	279.50	403.50	311.00	159009.50
Customer Acct	-50.00	-162.00	0.00	-100.00	-226.00	-1998.00	-29.00	-189.00	-35.00	-552.00	-65.00	0.00	-3406.00
Dog Park	485.00	630.00	135.00	520.00	765.00	785.00	200.00	480.00	675.00	860.00	280.00	215.00	6030.00
Exercise Prog	3807.00	2872.50	2704.35	2102.50	703.00	500.00	685.00	1500.00	1275.00	1205.00	910.00	897.50	19161.85
Gym Rental	540.00	360.00	360.00	150.00	150.00	150.00	30.00	399.00	60.00	120.00	0.00	180.00	2499.00
Kickapoo CAMP	8845.40	56055.91	25065.10	9291.90	27628.40	31507.70	13400.60	10641.70	1410.00	752.00	0.00	0.00	184598.71
Other Athletic	2731.00	5529.00	3016.00	1406.00	0.00	0.00	0.00	40.00	0.00	0.00	51.00	339.00	13112.00
Other Recreation	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	140.00	100.00	362.00	1427.00
Other Rentals	3926.00	5127.50	7052.50	5133.50	5503.50	4825.90	3822.00	9149.00	5719.00	4671.00	5431.25	3959.50	64320.65
Pool Rentals	2600.00	1000.00	4300.00	6350.00	15650.00	11780.00	5600.00	3250.00	0.00	0.00	500.00	0.00	51030.00
Promotions	2831.10	6627.54	3617.90	2312.20	3688.80	2960.30	2235.40	4872.55	2761.50	2123.50	2815.00	3502.60	40348.39
Sales Tax	926.69	709.66	1101.78	915.85	1703.85	1323.20	931.60	1333.97	494.27	468.08	431.30	189.20	10529.45
AAC Membership	166.15	285.00	270.00	210.00	435.00	825.00	615.00	375.00	195.00	165.00	360.00	105.00	4006.15
AAC Programs	576.00	653.00	831.00	778.00	794.30	1475.00	1506.00	1188.00	1281.00	1519.00	1338.00	345.00	12284.30
AAC Rentals	812.50	700.00	437.50	375.00	262.50	250.00	625.00	500.00	187.50	250.00	250.00	250.00	4900.00
Special Events	1220.00	1680.00	220.00	1316.40	1442.98	1675.50	785.04	1720.92	1946.08	3542.00	1293.00	50.00	16891.92
Spec Sales	40.00	26.88	0.00	90.00	683.00	705.00	750.00	110.00	103.85	750.00	0.00	10.00	3268.73
OTP Theater	0.00	0.00	0.00	1768.00	730.00	16.00	2495.00	0.00	448.00	4597.00	0.00	0.00	10054.00
Vending	378.80	55.00	141.00	2330.00	4268.80	131.00	0.00	191.00	135.88	0.00	374.00	0.00	8005.48
TOTAL	85480.45	150443.98	102611.80	58425.70	159069.80	189789.66	160645.34	66751.31	87825.37	41716.55	38636.55	93243.03	1234639.54

12/29 start

12/28 end

Account	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
Aquatics Prog	1312.00	1068.00	3332.16	2412.00	2948.40	1859.60	776.80	883.40	917.80	2115.63	678.00	723.36	19027.15
Aquatic Center	550.00	16.39	147.43	101.60	13256.31	40943.76	24870.38	5666.14	881.48	0.00	1325.00	3745.00	91503.49
AMP	187364.13	6100.00	9750.00	5350.00	29347.00	79987.00	64400.00	10827.00	32113.00	4050.00	1500.00	15505.00	446293.13
Beeson Hall	2000.00	450.00	0.00	5200.00	4000.00	0.00	500.00	4400.00	150.00	2800.00	3150.00	1600.00	24250.00
Birthday Party	45.00	140.00	0.00	30.00	2833.00	3722.75	3022.00	670.00	0.00	0.00	0.00	0.00	10462.75
BGCF	185.00	0.00	0.00	0.00	0.00	25.00	0.00	1385.00	0.00	885.00	0.00	0.00	2480.00
CARC Fitness	12311.50	9514.00	8625.50	6435.50	6674.00	4764.00	6779.50	6486.00	6924.25	7774.50	7226.75	7698.00	91213.50
CARC MEMB	10034.75	8607.00	7112.00	4903.50	4705.00	3542.50	3544.50	3715.00	2920.00	4736.50	7409.00	8779.00	70008.75
Climbing Wall	0.00	0.00	0.00	0.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Concessions	233.25	195.25	339.00	5194.75	23503.50	66718.66	35393.50	8361.25	1349.25	207.25	299.25	276.25	142071.16
Customer Acct	-91.00	-91.00	-10.00	-250.00	0.00	-1619.00	-12412.00	-36.00	-88.00	0.00	-110.00	0.00	-14707.00
Dog Park	565.00	410.00	625.00	650.00	805.00	640.00	585.00	640.00	805.00	630.00	430.00	275.00	7060.00
Exercise Prog	1035.00	962.50	1265.00	890.00	367.50	710.00	320.00	645.00	382.50	325.00	420.00	1230.00	8552.50
Gym Rental	120.00	360.00	270.00	30.00	60.00	0.00	45.00	300.00	570.00	0.00	150.00	60.00	1965.00
Kickapoo CAMP	0.00	54581.10	28862.70	18757.70	25967.50	34431.26	13769.12	3351.10	535.80	0.00	0.00	0.00	180256.28
Other Athletic	602.00	1625.80	2094.00	1376.00	1546.00	2015.00	0.00	0.00	0.00	150.00	735.00	959.00	11102.80
Other Recreation	298.00	168.00	432.00	672.00	36.00	231.00	228.00	72.00	0.00	20.00	325.00	10.00	2492.00
Other Rentals	4317.00	2609.00	9220.78	6434.00	5895.00	5198.00	6198.50	5021.50	8568.00	4429.00	4014.00	3089.00	64993.78
Pool Rentals	700.00	1200.00	3650.00	8100.00	13983.65	10750.00	5050.00	2400.00	0.00	0.00	0.00	0.00	45833.65
Promotions	2512.01	5275.40	5234.70	3269.30	3748.10	3796.64	2958.58	2189.00	3561.65	1955.65	2275.75	3239.77	40016.55
Sales Tax	802.62	477.42	1113.85	1615.59	1850.16	1083.99	945.30	1250.09	939.10	651.23	629.65	464.45	11823.45
AAC Membership	135.00	105.00	225.00	225.00	240.00	1110.00	570.00	285.00	255.00	150.00	435.00	135.00	3870.00
AAC Programs	503.70	425.50	2185.00	937.00	470.00	715.00	550.00	1563.00	969.00	1954.89	869.00	389.00	11531.09
AAC Rentals	812.49	500.00	437.50	347.50	312.50	462.50	330.00	437.50	500.00	250.00	62.50	375.00	4827.49
Special Events	981.33	280.38	580.57	6465.76	3923.79	1405.61	2149.55	5289.78	3058.85	2764.57	1353.95	80.00	28334.14
Spec Sales	30.00	0.00	0.00	0.00	1020.00	447.75	195.00	246.50	2535.00	1665.00	1240.00	2290.00	9669.25
OTP Theater	0.00	0.00	0.00	968.00	948.00	0.00	225.00	1996.25	0.00	1393.00	0.00	0.00	5530.25
Vending	233.00	0.00	318.00	304.00	1152.00	179.00	1032.00	70.00	2856.00	184.00	0.00	253.00	6581.00
TOTAL	227591.78	94979.74	85810.19	80419.20	149612.41	263150.02	162025.73	68114.51	70703.68	39091.22	34417.85	51175.83	1327092.16

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