

| 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         | 601.00          |     |     | 13227.75          |
| Aquatic Center   | 160.00          | 0.00             | 40.80            | 438.20          | 20464.65         | 32739.71         | 30826.02         | 7559.59         | 5041.44         | 35.00           |     |     | 97305.41          |
| AMP              | 23364.56        | 47640.19         | 32889.37         | 2501.00         | 17141.72         | 34139.85         | 37807.18         | 1481.33         | 50601.95        | 3372.47         |     |     | 250939.62         |
| Beeson Hall      | 300.00          | 1600.00          | 2000.00          | 400.00          | 1750.00          | 800.00           | 3000.00          | 0.00            | 2129.90         | 3000.00         |     |     | 14979.90          |
| Birthday Party   | 80.00           | 110.00           | 0.00             | 675.00          | 3314.00          | 2048.00          | 2856.00          | 627.00          | 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            |     |     | 690.00            |
| CARC Fitness     | 15888.00        | 9338.00          | 9665.00          | 5338.00         | 7945.25          | 4765.00          | 6873.00          | 6798.25         | 3068.00         | 2727.50         |     |     | 72406.00          |
| CARC MEMB        | 13194.00        | 7903.50          | 7262.50          | 4387.50         | 4758.50          | 2912.50          | 2854.00          | 3617.50         | 2592.50         | 2037.50         |     |     | 51520.00          |
| Climbing Wall    | 0.00            | 35.00            | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 10.00           | 0.00            | 0.00            |     |     | 45.00             |
| Concessions      | 305.25          | 313.75           | 461.00           | 7363.25         | 35992.75         | 54756.00         | 42285.50         | 10435.50        | 6102.50         | 131.00          |     |     | 158146.50         |
| Customer Acct    | -50.00          | -162.00          | 0.00             | -100.00         | -226.00          | -1998.00         | -29.00           | -189.00         | -35.00          | -552.00         |     |     | -3341.00          |
| Dog Park         | 485.00          | 630.00           | 135.00           | 520.00          | 765.00           | 785.00           | 200.00           | 480.00          | 675.00          | 715.00          |     |     | 5390.00           |
| Exercise Prog    | 3807.00         | 2872.50          | 2704.35          | 2102.50         | 703.00           | 500.00           | 685.00           | 1500.00         | 1275.00         | 960.00          |     |     | 17109.35          |
| Gym Rental       | 540.00          | 360.00           | 360.00           | 150.00          | 150.00           | 150.00           | 30.00            | 399.00          | 60.00           | 0.00            |     |     | 2199.00           |
| Kickapoo CAMP    | 8845.40         | 56055.91         | 25065.10         | 9291.90         | 27628.40         | 31507.70         | 13400.60         | 10641.70        | 1410.00         | 0.00            |     |     | 183846.71         |
| Other Athletic   | 2731.00         | 5529.00          | 3016.00          | 1406.00         | 0.00             | 0.00             | 0.00             | 40.00           | 0.00            | 0.00            |     |     | 12722.00          |
| Other Recreation | 600.00          | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00            | 225.00          | 125.00          |     |     | 950.00            |
| Other Rentals    | 3926.00         | 5127.50          | 7052.50          | 5133.50         | 5503.50          | 4825.90          | 3822.00          | 9149.00         | 5719.00         | 2537.00         |     |     | 52795.90          |
| Pool Rentals     | 2600.00         | 1000.00          | 4300.00          | 6350.00         | 15650.00         | 11780.00         | 5600.00          | 3250.00         | 0.00            | 0.00            |     |     | 50530.00          |
| Promotions       | 2831.10         | 6627.54          | 3617.90          | 2312.20         | 3688.80          | 2960.30          | 2235.40          | 4872.55         | 2761.50         | 939.50          |     |     | 32846.79          |
| Sales Tax        | 926.69          | 709.66           | 1101.78          | 915.85          | 1703.85          | 1323.20          | 931.60           | 1333.97         | 494.27          | 351.88          |     |     | 9792.75           |
| AAC Membership   | 166.15          | 285.00           | 270.00           | 210.00          | 435.00           | 825.00           | 615.00           | 375.00          | 195.00          | 60.00           |     |     | 3436.15           |
| AAC Programs     | 576.00          | 653.00           | 831.00           | 778.00          | 794.30           | 1475.00          | 1506.00          | 1188.00         | 1281.00         | 1111.00         |     |     | 10193.30          |
| AAC Rentals      | 812.50          | 700.00           | 437.50           | 375.00          | 262.50           | 250.00           | 625.00           | 500.00          | 187.50          | 250.00          |     |     | 4400.00           |
| Special Events   | 1220.00         | 1680.00          | 220.00           | 1316.40         | 1442.98          | 1675.50          | 785.04           | 1720.92         | 1946.08         | 1412.00         |     |     | 13418.92          |
| Spec Sales       | 40.00           | 26.88            | 0.00             | 90.00           | 683.00           | 705.00           | 750.00           | 110.00          | 103.85          | 325.00          |     |     | 2833.73           |
| OTP Theater      | 0.00            | 0.00             | 0.00             | 1768.00         | 730.00           | 16.00            | 2495.00          | 0.00            | 448.00          | 4597.00         |     |     | 10054.00          |
| Vending          | 378.80          | 55.00            | 141.00           | 2330.00         | 4268.80          | 131.00           | 0.00             | 191.00          | 135.88          | 0.00            |     |     | 7631.48           |
| <b>TOTAL</b>     | <b>85480.45</b> | <b>150443.98</b> | <b>102611.80</b> | <b>58425.70</b> | <b>159069.80</b> | <b>189789.66</b> | <b>160645.34</b> | <b>66751.31</b> | <b>87825.37</b> | <b>24735.85</b> |     |     | <b>1085779.26</b> |

12/29 start