

Account	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
Aquatics Prog	1087.24	698.75	1267.50										3053.49
Aquatic Center	387.50	1633.50	51.00										2072.00
AMP	18450.00	10700.00	13950.00										43100.00
Beeson Hall	2824.80	0.00	0.00										2824.80
Birthday Party	0.00	0.00	350.00										350.00
BGCF	0.00	0.00	0.00										0.00
CARC Fitness	24010.60	11916.20	7934.90										43861.70
CARC MEMB	12996.10	8588.52	4041.10										25625.72
Climbing Wall	0.00	0.00	0.00										0.00
Concessions	301.50	448.00	529.50										1279.00
Customer Acct	0.00	0.00	0.00										0.00
Dog Park	550.00	485.00	590.00										1625.00
Fitness Prog	2722.69	3372.00	940.50										7035.19
Gym Rental	0.00	0.00	0.00										0.00
Kickapoo CAMP	36750.85	42086.50	14400.00										93237.35
Other Athletic	165.00	3765.00	34.00										3964.00
Other Recreation	474.75	598.00	896.90										1969.65
Other Rentals	7152.40	5137.45	5324.20										17614.05
Pool Rentals	0.00	3049.50	4111.00										7160.50
Promotions	260.07	230.25	130.10										620.42
Sales Tax	0.00	0.00	0.00										0.00
AAC Membership	240.00	420.00	135.00										795.00
AAC Programs	607.00	560.00	1152.00										2319.00
AAC Rentals	0.00	0.00	0.00										0.00
Special Events	591.00	0.00	0.00										591.00
Spec Sales	0.00	50.00	0.00										50.00
OTP Theater	0.00	0.00	0.00										0.00
Vending	406.00	218.00	233.00										857.00
<b>TOTAL</b>	<b>109977.50</b>	<b>93956.67</b>	<b>56070.70</b>										<b>260004.87</b>

12/31 start



<b>TOTAL</b>													<b>636315.23</b>
CT													<b>636965.11</b>
PAYROLL	19789.52	19672.60	16365.04	27933.81	22400.30	58598.09		45647.66	26989.65	38090.05	21623.14	16051.36	<b>313161.22</b>