

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

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