

REVENUE REPORT FOR 10/01/2008 to 09/30/2009

Adjustments Excluded - All Sales



Revenue Group / Activity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Activities													
- Arts and Crafts													
Crafters Delight (60-300-811)	27.50	-27.50	0.00	0.00	32.50	0.00	0.00	0.00	0.00	0.00	0.00	6.50	39.00
Painting (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
The Card Factory (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	6.50
Young Artists (06-300-813)	28.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50
Young Artists (60-300-811)	0.00	0.00	0.00	115.00	192.00	33.00	0.00	231.00	165.00	0.00	0.00	33.00	769.00
Arts and Crafts Totals:	56.00	-27.50	0.00	115.00	224.50	33.00	0.00	231.00	165.00	0.00	0.00	106.00	903.00
- Basketball													
Fall Basketball League (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	265.00	0.00	1,325.00
Winter Basketball League (60-300-811)	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00
Basketball Totals:	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00	0.00	1,060.00	265.00	0.00	2,650.00
- Educational													
CPR re-cert (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
Cooking Classes (06-300-813)	41.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
Cooking Classes (60-300-811)	0.00	41.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	53.00
Dance (06-300-813)	609.00	-66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.00
Dance (60-300-811)	0.00	0.00	0.00	0.00	99.00	126.00	0.00	0.00	0.00	0.00	0.00	50.00	275.00
Kids Cooking (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-30.00	0.00	0.00	0.00	0.00
Lifeguarding (60-300-811)	85.00	255.00	0.00	255.00	425.00	170.00	0.00	85.00	545.00	0.00	0.00	0.00	1,820.00
Educational Totals:	735.00	244.00	0.00	255.00	524.00	296.00	0.00	127.00	520.00	0.00	0.00	50.00	2,751.00
- Fitness													
April Fitness (60-300-811)	0.00	0.00	0.00	0.00	0.00	42.00	60.00	0.00	0.00	0.00	0.00	0.00	102.00
Fitness 2008 (60-300-811)	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
June Fitness (60-300-811)	0.00	0.00	0.00	14.00	38.50	0.00	24.00	63.00	0.00	0.00	0.00	0.00	139.50
Fitness Totals:	14.00	14.00	0.00	14.00	38.50	42.00	84.00	63.00	0.00	0.00	0.00	0.00	269.50
- Other													
Bunco (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	27.25	0.00	0.00	0.00	57.25
Jinglebell Fun Run (60-300-811)	0.00	1,305.00	592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.00
Rec. OUT! (60-300-811)	0.00	13.50	-13.50	52.25	0.00	68.25	0.00	44.50	63.75	0.00	0.00	0.00	228.75
Santa's Shopping Night (60-300-811)	0.00	50.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Summer Jamboree 2009 Monday/Wednesday (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00	2,045.00	410.00	80.00	0.00	9,885.00
Summer Jamboree 2009 Tuesday/Thursday (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,555.00	2,436.67	780.00	185.00	90.00	18,046.67

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Revenue Group / Activity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
TEST (60-300-811)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Other Totals:	1.00	1,368.50	608.50	52.25	0.00	68.25	0.00	21,979.50	4,572.67	1,190.00	265.00	90.00	30,195.67
- Swimming													
Fall 2008 (06-300-813)	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
Fall 2009 (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Spring 2009 (60-300-811)	0.00	0.00	0.00	649.00	962.00	475.00	360.00	340.00	150.00	150.00	0.00	0.00	3,086.00
Summer Session I 2009 (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	105.00	1,505.00	105.00	0.00	0.00	0.00	1,715.00
Summer Session II 2009 (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	795.00	70.00	0.00	0.00	1,625.00
Summer Session III 2009 (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	175.00	210.00	0.00	0.00	945.00
Summer Session IV 2009 (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	385.00	0.00	0.00	595.00
WSI (01-545-425)	0.00	0.00	0.00	0.00	0.00	0.00	327.00	0.00	0.00	0.00	0.00	0.00	327.00
Swimming Totals:	595.00	0.00	0.00	649.00	962.00	475.00	862.00	3,235.00	1,295.00	815.00	0.00	180.00	9,068.00
- Unknown Activity Category													
Rec. OUT! (60-300-811)	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
Unknown Activity Category Totals:	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
Activities Total:	1,474.50	1,599.00	608.50	2,410.25	1,749.00	914.25	946.00	25,635.50	6,552.67	3,065.00	530.00	426.00	45,910.67

Daily Passes

Adult Day Pass (60-300-716)	328.00	1,708.00	2,224.00	2,576.00	2,800.00	4,748.00	3,188.00	4,064.00	7,648.00	7,936.00	4,936.00	1,364.00	43,520.00
Aerobics Day Pass (60-300-811)	0.00	16.00	8.00	0.00	4.00	0.00	16.00	20.88	32.00	12.00	0.00	0.00	108.88
Child (3-10 years) Day Pass (60-300-716)	160.00	656.00	788.00	870.00	952.00	3,630.00	1,638.00	2,330.00	6,158.00	6,376.00	3,952.00	410.00	27,920.00
Family Package Pass (60-300-716)	40.00	90.00	170.00	320.00	220.00	750.00	520.00	610.00	1,280.00	1,180.00	1,350.00	350.00	6,880.00
Military Day Pass (60-300-716)	6.00	24.00	36.00	27.00	21.00	24.00	39.00	57.00	69.00	111.00	54.00	6.00	474.00
Program Day Pass (60-300-811)	0.00	66.75	0.00	0.00	0.00	0.00	180.00	15.00	15.00	0.00	0.00	0.00	276.75
Senior Day Pass (60-300-716)	9.00	18.00	42.00	27.00	27.00	87.00	84.00	96.00	249.00	330.00	219.00	69.00	1,257.00
Spectator Day Pass (60-300-716)	37.00	148.00	170.00	224.00	240.00	697.00	595.00	441.00	935.00	897.00	553.00	73.00	5,010.00
Youth (11-17 years) Day Pass (60-300-716)	204.00	1,137.00	1,254.00	1,152.00	999.00	3,531.00	1,689.00	2,541.00	6,009.00	4,875.00	2,970.00	432.00	26,793.00
Daily Passes Total:	784.00	3,863.75	4,692.00	5,196.00	5,263.00	13,467.00	7,949.00	10,174.88	22,395.00	21,717.00	14,034.00	2,704.00	112,239.63

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Facility Reservations													
- Angleton Parks													
B.G. Peck Large Pavilion (01-300-710)	0.00	0.00	0.00	0.00	0.00	100.00	50.00	0.00	0.00	-100.00	0.00	0.00	50.00
B.G. Peck Large Pavilion & Con (01-300-710)	0.00	0.00	0.00	0.00	50.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	150.00
B.G. Peck Recreation Complex (01-300-710)	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Bates Park Large Pavilion (01-300-710)	0.00	0.00	0.00	0.00	0.00	25.00	125.00	25.00	50.00	75.00	25.00	0.00	325.00
Bates Small Pavilion (01-300-710)	75.00	25.00	0.00	25.00	25.00	0.00	72.50	75.00	25.00	0.00	0.00	0.00	322.50
Dickey Large Pavilion (01-300-710)	200.00	100.00	0.00	25.00	150.00	125.00	150.00	100.00	50.00	75.00	150.00	50.00	1,175.00
Dickey Small Pavilion (01-300-710)	0.00	0.00	0.00	0.00	0.00	50.00	25.00	0.00	23.75	0.00	0.00	25.00	123.75
Masterson Park Small Pavilion (01-300-710)	50.00	25.00	25.00	25.00	125.00	25.00	75.00	0.00	50.00	75.00	0.00	125.00	600.00
Veterans Park Gazebo (01-300-710)	0.00	0.00	0.00	0.00	0.00	0.00	23.75	0.00	1.25	0.00	0.00	0.00	25.00
Welch Field #2-Youth Baseball (01-300-700)	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
Welch Field #3-Youth Baseball (01-300-700)	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	84.00
Welch Field #4-Youth Baseball (01-300-700)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	80.00
Angleton Parks Totals:	325.00	186.00	25.00	75.00	450.00	325.00	521.25	300.00	200.00	165.00	275.00	200.00	3,047.25
- Angleton Recreation Center													
ARC Gym (60-300-715)	0.00	0.00	400.00	0.00	1,170.00	0.00	0.00	646.00	0.00	1,050.00	270.00	0.00	3,536.00
ARC Room One (60-300-715)	685.00	634.00	1,466.50	2,274.00	439.50	1,177.00	931.00	120.00	842.50	1,112.00	390.00	420.00	10,491.50
ARC Room Two (60-300-715)	1,654.45	1,348.00	776.00	2,701.25	1,580.00	1,610.00	677.00	275.00	375.00	550.00	200.00	357.50	12,104.20
ARC Rooms 1 & 2 (60-300-715)	440.00	-220.00	0.00	220.00	315.00	0.00	530.75	385.00	118.25	285.00	235.00	410.00	2,719.00
Bates Park (01-300-710)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Party Pad 1 (60-300-715)	657.50	100.00	0.00	50.00	150.00	750.00	650.00	1,130.00	1,307.50	1,110.00	670.00	687.50	7,262.50
Party Pad 2 (60-300-715)	340.00	0.00	0.00	0.00	50.00	200.00	720.00	1,220.00	350.00	820.00	437.50	150.00	4,287.50
Pool Party Pads 1 & 2 (60-300-715)	0.00	0.00	0.00	0.00	0.00	50.00	125.00	100.00	581.50	0.00	170.00	0.00	1,026.50
Angleton Recreation Center Totals:	3,776.95	1,862.00	2,642.50	5,245.25	3,704.50	3,787.00	3,633.75	3,926.00	3,574.75	4,927.00	2,372.50	2,025.00	41,477.20
Facility Reservations Total:	4,101.95	2,048.00	2,667.50	5,320.25	4,154.50	4,112.00	4,155.00	4,226.00	3,774.75	5,092.00	2,647.50	2,225.00	44,524.45

Fees

FEES (01-100-490)	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
FEES (01-300-710)	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
FEES (60-300-715)	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
FEES (MISC ADJ. ACCT)	787.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.91
Donations (60-300-805)	0.00	0.00	0.00	0.00	0.00	600.00	300.00	0.00	0.00	0.00	0.00	0.00	900.00
Extra Hours (60-300-715)	0.00	275.00	95.00	111.00	218.25	720.00	718.25	162.00	20.00	50.00	585.55	25.00	2,980.05
FIELD LIGHT USE (01-300-710)	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00

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Indoor Pool Swimming Less (60-300-811)	0.00	0.00	0.00	0.00	70.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	105.00
Lifeguard Training (01-300-711)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
Locker Rental (60-300-715)	0.00	7.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00	12.00	0.00	7.00	40.00
Misc Family Charges (60-300-711)	39.60	629.10	642.68	70.00	993.45	727.82	811.80	839.30	689.20	760.90	806.10	767.10	7,777.05
Misc Family Charges (60-300-713)	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
Misc Individual Charges (60-300-712)	0.00	58.29	237.20	97.00	84.20	257.70	96.70	198.35	168.00	527.40	414.60	165.80	2,305.24
Misc Summer Jamboree (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	305.00	0.00	0.00	0.00	520.00
New Membership Card (60-300-716)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Program Day Pass (60-300-811)	0.00	0.00	0.00	0.00	5.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	15.00
RR (60-300-715)	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
RR1 (60-300-715)	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
RR2 (60-300-715)	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Returned Check Repayment (01-100-490)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	112.50	0.00	142.50
Room Rental Deposit (60-300-717)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
Set-Up Fee (60-300-715)	0.00	40.00	0.00	380.00	80.00	160.00	0.00	0.00	0.00	40.00	0.00	0.00	700.00
Swim Lessons (01-300-708)	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	225.00	10.00	0.00	0.00	270.00
Vending Revenue (MISC ADJ. ACCT)	0.00	21.55	36.44	407.33	73.56	2.40	642.96	75.32	60.81	969.72	133.68	124.01	2,547.78
Fees Total:	1,115.51	1,030.94	1,441.32	1,065.33	1,759.46	2,474.92	2,576.71	1,559.97	1,503.01	2,370.02	2,052.43	1,088.91	20,038.53

Financial

RFND (Refund)	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
TILL (Till Adjustment)	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Credit from Account (Credit from Account)	0.00	134.00	87.00	126.00	79.00	75.00	87.13	621.50	35.00	25.00	0.00	0.00	-1,269.63
Credit to Customer (Credit to Customer)	0.00	-134.00	-288.00	0.00	-90.00	-431.88	-81.13	-664.00	-145.00	-40.00	0.00	0.00	1,874.01
Financial Total:	0.00	50.00	-201.00	126.00	-11.00	-356.88	81.00	-42.50	-110.00	-15.00	0.00	0.00	729.38

Memberships

- Regular

Charter 1 Family (60-300-711)	0.00	0.00	0.00	0.00	382.50	0.00	382.50	3,363.75	2,965.50	0.00	0.00	0.00	7,094.25
Charter 1 Individual (60-300-712)	0.00	0.00	0.00	0.00	0.00	247.50	0.00	265.50	247.50	0.00	0.00	0.00	760.50
Charter 2 Family (60-300-711)	0.00	0.00	0.00	0.00	0.00	0.00	403.75	807.50	1,615.25	0.00	0.00	0.00	2,826.50
Charter 2 Individual (60-300-712)	23.00	0.00	0.00	0.00	0.00	0.00	0.00	261.25	0.00	0.00	0.00	0.00	284.25
Charter Senior Family (60-300-713)	0.00	0.00	0.00	218.50	0.00	0.00	288.00	2,820.50	943.50	437.00	0.00	0.00	4,707.50
Charter Senior Individual (60-300-713)	0.00	0.00	0.00	0.00	0.00	0.00	202.50	405.00	416.25	0.00	202.50	202.50	1,428.75
Employee Family Wellness Plan (60-300-711)	0.00	0.00	0.00	-212.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212.46
Family 1 (60-300-711)	0.00	0.00	16.50	0.00	0.00	18.75	18.75	0.00	0.00	0.00	0.00	16.50	70.50

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Revenue Group / Activity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Family 2 (60-300-711)	28.13	28.13	0.00	28.13	28.13	28.13	28.13	131.27	46.88	28.13	46.88	28.13	450.07
Family 3 (60-300-711)	0.00	15.00	15.00	15.00	15.00	0.00	0.00	30.00	45.00	15.00	0.00	0.00	150.00
Family 4 (60-300-711)	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	15.00	99.00
Family Membership (60-300-711)	4,593.55	5,509.33	6,605.15	8,267.33	6,985.75	8,909.01	7,349.00	9,196.31	10,752.67	8,305.34	7,991.50	4,702.17	89,167.11
Hotel Memberships (60-300-711)	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	111.00	95.00	95.00	0.00	376.00
Individual Membership (60-300-711)	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10
Individual Membership (60-300-712)	2,859.89	3,543.20	3,492.05	4,917.41	4,566.95	4,929.30	3,712.70	4,204.01	4,294.21	3,472.00	4,793.15	2,993.15	47,778.02
Military Family (60-300-719)	96.00	128.00	192.00	160.00	160.00	480.00	168.00	312.54	134.00	718.00	106.00	173.40	2,827.94
Military Individual (60-300-719)	23.00	23.00	23.00	46.00	0.00	0.00	0.00	0.00	23.00	23.00	0.00	23.00	184.00
Senior Family Membership (60-300-713)	855.00	788.00	599.00	919.00	919.00	735.53	1,671.00	1,167.70	1,139.20	760.07	1,399.00	1,966.74	12,919.24
Senior Individual (60-300-713)	709.00	887.78	767.85	816.85	590.00	1,088.67	1,038.85	826.92	962.00	1,047.85	1,187.00	571.00	10,493.77
Youth Membership (60-300-718)	23.00	92.00	230.00	138.00	69.00	69.00	69.00	46.00	478.00	184.00	46.00	46.00	1,490.00
Regular Totals:	9,260.67	11,014.44	11,940.55	15,313.76	13,791.33	16,505.89	15,332.18	23,838.25	24,203.96	15,115.39	15,867.03	10,737.59	182,921.04
Memberships Total:	9,260.67	11,014.44	11,940.55	15,313.76	13,791.33	16,505.89	15,332.18	23,838.25	24,203.96	15,115.39	15,867.03	10,737.59	182,921.04

Merchandise

- Unknown Category

Goggles (60-300-717)	0.00	3.00	9.00	21.00	18.00	63.00	15.00	48.00	39.00	48.00	0.00	0.00	264.00
Replacement Card (60-300-716)	3.00	25.00	16.00	13.00	12.00	48.00	26.00	31.00	64.00	23.00	14.00	0.00	275.00
Summer Jamboree T-Shirt (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	170.00	105.00	0.00	0.00	290.00
Swim Diapers (60-300-717)	0.00	23.00	40.00	18.00	25.00	109.00	73.00	91.00	187.00	227.00	142.00	18.00	953.00
Unknown Category Totals:	3.00	51.00	65.00	52.00	55.00	220.00	114.00	185.00	460.00	403.00	156.00	18.00	1,782.00
Merchandise Total:	3.00	51.00	65.00	52.00	55.00	220.00	114.00	185.00	460.00	403.00	156.00	18.00	1,782.00
Grand Total All Groups:	16,739.63	19,657.13	21,213.87	29,483.59	26,761.29	37,337.18	31,153.89	65,577.10	58,779.39	47,747.41	35,286.96	17,199.50	408,145.70