

REVENUE REPORT FOR 10/01/2009 to 09/30/2010

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)	63.25	3.50	-17.00	119.00	52.50	-32.50	0.00	0.00	0.00	0.00	0.00	0.00	188.75
Painting (60-300-811)	0.00	0.00	33.00	93.00	15.00	35.00	143.50	0.00	0.00	0.00	0.00	0.00	319.50
The Card Factory (60-300-811)	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
Young Artists (60-300-811)	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
Arts and Crafts Totals:	135.75	3.50	16.00	212.00	67.50	2.50	143.50	0.00	0.00	0.00	0.00	0.00	580.75
- Basketball													
Winter Basketball League (60-300-811)	0.00	0.00	530.00	338.00	0.00	205.00	90.00	0.00	0.00	0.00	0.00	0.00	1,163.00
Basketball Totals:	0.00	0.00	530.00	338.00	0.00	205.00	90.00	0.00	0.00	0.00	0.00	0.00	1,163.00
- Educational													
Dance (60-300-811)	22.50	0.00	0.00	72.50	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Lifeguarding (60-300-811)	0.00	0.00	0.00	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Educational Totals:	22.50	0.00	0.00	372.50	-225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
- Fitness													
January 2010 (60-300-811)	0.00	0.00	32.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
November 2009 (60-300-811)	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
Fitness Totals:	0.00	12.00	32.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
- Other													
Community Garage Sale (60-300-811)	0.00	0.00	0.00	94.00	323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.00
Jingle Bell Fun Run 2009 (60-300-811)	0.00	1,392.50	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.50
Rec. OUT! (60-300-811)	69.00	0.00	0.00	5.75	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.75
Summer Jamboree 2010 Tuesday/Thursday (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00
Winter WSI (60-300-811)	0.00	0.00	225.00	-225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Totals:	69.00	1,392.50	299.00	-125.25	328.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	2,383.25
- Swimming													
Fall 2009 (60-300-811)	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
Private Lessons (60-300-811)	0.00	0.00	0.00	0.00	160.00	80.00	300.00	0.00	0.00	0.00	0.00	0.00	540.00
Swimming Totals:	210.00	0.00	0.00	0.00	160.00	80.00	300.00	0.00	0.00	0.00	0.00	0.00	750.00
- Travel													
Moody Festival of Lights (60-300-811)	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Trips (60-300-811)	0.00	0.00	0.00	4.00	74.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00

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Travel Totals:	0.00	20.00	20.00	4.00	74.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00
Activities Total:	437.25	1,428.00	897.00	817.25	404.50	312.50	953.50	0.00	0.00	0.00	0.00	0.00	5,250.00

Daily Passes

Adult Day Pass (60-300-716)	1,740.00	1,976.00	2,448.00	3,972.00	3,176.00	4,988.00	2,180.00	0.00	0.00	0.00	0.00	0.00	20,480.00
Aerobics Day Pass (60-300-811)	4.00	0.00	4.00	16.00	108.00	72.00	44.00	0.00	0.00	0.00	0.00	0.00	248.00
Child (3-10 years) Day Pass (60-300-716)	444.00	536.00	700.00	876.00	730.00	2,734.00	966.00	0.00	0.00	0.00	0.00	0.00	6,986.00
Family Package Pass (60-300-716)	320.00	280.00	180.00	270.00	390.00	550.00	330.00	0.00	0.00	0.00	0.00	0.00	2,320.00
Military Day Pass (60-300-716)	0.00	9.00	78.00	39.00	9.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00
Program Day Pass (60-300-811)	0.00	4.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
Senior Day Pass (60-300-716)	60.00	27.00	33.00	120.00	69.00	84.00	75.00	0.00	0.00	0.00	0.00	0.00	468.00
Spectator Day Pass (60-300-716)	135.00	138.00	112.00	142.00	160.00	446.00	154.00	0.00	0.00	0.00	0.00	0.00	1,287.00
Youth (11-17 years) Day Pass (60-300-716)	567.00	759.00	1,302.00	2,004.00	1,635.00	3,366.00	1,359.00	0.00	0.00	0.00	0.00	0.00	10,992.00
Daily Passes Total:	3,270.00	3,729.00	4,857.00	7,451.00	6,277.00	12,252.00	5,108.00	0.00	0.00	0.00	0.00	0.00	42,944.00

Facility Reservations

- Angleton Parks

B.G. Peck Large Pavilion (01-300-710)	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
B.G. Peck Large Pavilion & Con (01-300-710)	0.00	0.00	0.00	0.00	100.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
Bates Large Pavillion #2 (01-300-710)	25.00	25.00	0.00	0.00	25.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Bates Small Pavilion #1 (01-300-710)	25.00	0.00	0.00	0.00	0.00	75.00	25.00	0.00	0.00	0.00	0.00	0.00	125.00
Dickey Large Pavilion #2 (01-300-710)	125.00	25.00	0.00	25.00	125.00	125.00	75.00	0.00	0.00	0.00	0.00	0.00	500.00
Dickey Small Pavilion #1 (01-300-710)	75.00	0.00	0.00	0.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	150.00
Masterson Park Pavilion (01-300-710)	25.00	50.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Pavillion #1 (01-300-710)	0.00	0.00	0.00	0.00	25.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
Pavillion #2 (01-300-710)	0.00	0.00	0.00	0.00	50.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	125.00
Veterans Park Gazebo (01-300-710)	0.00	0.00	0.00	50.00	-25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Angleton Parks Totals:	275.00	100.00	0.00	125.00	425.00	716.00	200.00	0.00	0.00	0.00	0.00	0.00	1,841.00

- Angleton Recreation Center

ARC Gym (60-300-715)	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	590.00
ARC Room One (60-300-715)	585.00	1,406.75	484.25	866.50	1,626.00	2,010.50	328.50	0.00	0.00	0.00	0.00	0.00	7,307.50
ARC Room Two (60-300-715)	922.25	1,344.95	851.00	1,948.25	1,745.50	1,286.50	371.25	0.00	0.00	0.00	0.00	0.00	8,469.70
ARC Rooms 1 & 2 (60-300-715)	495.00	0.00	807.50	165.00	380.00	715.00	-415.00	0.00	0.00	0.00	0.00	0.00	2,147.50
Bates Park (01-300-710)	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Party Pad 1 (60-300-715)	75.00	0.00	0.00	0.00	0.00	390.00	740.00	0.00	0.00	0.00	0.00	0.00	1,205.00

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Party Pad 2 (60-300-715)	100.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	520.00
Pool Party Pads 1 & 2 (60-300-715)	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	170.00
Angleton Recreation Center Totals:	2,177.25	2,751.70	2,142.75	2,979.75	3,751.50	4,452.00	2,204.75	0.00	0.00	0.00	0.00	0.00	20,459.70
Facility Reservations Total:	2,452.25	2,851.70	2,142.75	3,104.75	4,176.50	5,168.00	2,404.75	0.00	0.00	0.00	0.00	0.00	22,300.70

Fees

Donations (60-300-805)	0.00	0.00	0.00	0.00	500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Extra Hours (60-300-715)	427.50	55.00	0.00	35.00	235.50	0.00	50.00	0.00	0.00	0.00	0.00	0.00	803.00
FIELD LIGHT USE (01-300-710)	0.00	0.00	0.00	0.00	0.00	360.00	18.00	0.00	0.00	0.00	0.00	0.00	378.00
Locker Rental (60-300-715)	0.00	0.00	0.00	0.00	0.00	28.00	7.00	0.00	0.00	0.00	0.00	0.00	35.00
Misc Family Charges (60-300-711)	848.51	866.20	742.56	717.57	699.27	661.32	589.20	0.00	0.00	0.00	0.00	0.00	5,124.63
Misc Individual Charges (60-300-712)	121.40	131.40	102.30	204.40	104.40	203.40	130.50	0.00	0.00	0.00	0.00	0.00	997.80
Returned Check Repayment (01-100-490)	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Set-Up Fee (60-300-715)	50.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Vending Revenue (MISC ADJ. ACCT)	896.06	42.83	11.08	314.16	53.64	0.00	634.38	0.00	0.00	0.00	0.00	0.00	1,952.15
Fees Total:	2,343.47	1,095.43	895.94	1,271.13	1,632.81	1,552.72	1,429.08	0.00	0.00	0.00	0.00	0.00	10,220.58

Financial

Credit from Account (Credit from Account)	50.00	0.00	95.00	14.00	68.67	117.00	415.00	0.00	0.00	0.00	0.00	0.00	-759.67
Credit to Customer (Credit to Customer)	-80.00	0.00	-152.00	-14.00	-168.67	-58.00	-485.00	0.00	0.00	0.00	0.00	0.00	957.67
Financial Total:	-30.00	0.00	-57.00	0.00	-100.00	59.00	-70.00	0.00	0.00	0.00	0.00	0.00	198.00

Memberships

- Regular

Charter 1 Individual (60-300-712)	0.00	0.00	0.00	0.00	0.00	0.00	247.50	0.00	0.00	0.00	0.00	0.00	247.50
Charter Senior Family (60-300-713)	0.00	0.00	0.00	218.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.50
Day Pass User (60-300-716)	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Employee Family Wellness Plan (60-300-711)	0.00	0.00	0.00	0.00	0.00	9.90	0.00	0.00	0.00	0.00	0.00	0.00	9.90
Family 1 (60-300-711)	16.50	16.50	16.50	18.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.25
Family 2 (60-300-711)	28.13	0.00	28.13	28.13	28.13	46.88	0.00	0.00	0.00	0.00	0.00	0.00	159.40
Family 3 (60-300-711)	0.00	0.00	0.00	0.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	45.00
Family 4 (60-300-711)	24.38	0.00	0.00	0.00	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.76
Family Membership (60-300-711)	7,098.34	8,118.92	6,867.90	10,763.25	11,508.83	12,271.77	7,843.50	0.00	0.00	0.00	0.00	0.00	64,472.51
Individual Membership (60-300-712)	5,061.99	5,082.32	4,270.74	6,450.12	6,471.44	5,568.90	4,629.42	0.00	0.00	0.00	0.00	0.00	37,534.93
Military Family (60-300-719)	70.00	452.00	276.93	102.00	422.00	446.53	102.00	0.00	0.00	0.00	0.00	0.00	1,871.46

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Military Individual (60-300-719)	0.00	23.00	0.00	0.00	23.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
Senior Family Membership (60-300-713)	1,463.00	1,024.00	1,495.00	1,632.00	1,559.00	1,123.00	1,508.00	0.00	0.00	0.00	0.00	0.00	9,804.00
Senior Individual (60-300-713)	526.70	1,151.75	545.85	708.00	552.00	956.00	356.50	0.00	0.00	0.00	0.00	0.00	4,796.80
Youth Membership (60-300-718)	69.00	271.00	89.00	46.00	386.00	184.00	92.00	0.00	0.00	0.00	0.00	0.00	1,137.00
Regular Totals:	14,358.04	16,139.49	13,590.05	19,972.75	20,989.78	20,667.98	14,793.92	0.00	0.00	0.00	0.00	0.00	120,512.01
Memberships Total:	14,358.04	16,139.49	13,590.05	19,972.75	20,989.78	20,667.98	14,793.92	0.00	0.00	0.00	0.00	0.00	120,512.01

Merchandise

- Unknown Catagory

Replacement Card (60-300-716)	3.00	4.00	5.00	0.00	9.00	21.00	12.00	0.00	0.00	0.00	0.00	0.00	54.00
Summer Jamboree T-Shirt (60-300-811)	0.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
Swim Diapers (60-300-717)	16.00	12.00	17.00	23.00	15.00	71.00	48.00	0.00	0.00	0.00	0.00	0.00	202.00
Unknown Catagory Totals:	19.00	16.00	98.00	23.00	24.00	92.00	60.00	0.00	0.00	0.00	0.00	0.00	332.00
Merchandise Total:	19.00	16.00	98.00	23.00	24.00	92.00	60.00	0.00	0.00	0.00	0.00	0.00	332.00
Grand Total All Groups:	22,850.01	25,259.62	22,423.74	32,639.88	33,404.59	40,104.20	24,679.25	0.00	0.00	0.00	0.00	0.00	201,757.29