

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.25
Painting (60-300-811)	0.00	0.00	33.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
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	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.75
- Basketball													
Winter Basketball League (60-300-811)	0.00	0.00	530.00	338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.00
Basketball Totals:	0.00	0.00	530.00	338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.00
- 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	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00
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
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	317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.25
- 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	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Swimming Totals:	210.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
- 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	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
Travel Totals:	0.00	20.00	20.00	4.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00

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Revenue Group / Activity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Activities Total:	437.25	1,428.00	897.00	817.25	279.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.00

Daily Passes

Adult Day Pass (60-300-716)	1,740.00	1,976.00	2,448.00	3,972.00	1,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,072.00
Aerobics Day Pass (60-300-811)	4.00	0.00	4.00	16.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
Child (3-10 years) Day Pass (60-300-716)	444.00	536.00	700.00	876.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.00
Family Package Pass (60-300-716)	320.00	280.00	180.00	270.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Military Day Pass (60-300-716)	0.00	9.00	78.00	39.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
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	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00
Spectator Day Pass (60-300-716)	135.00	138.00	112.00	142.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.00
Youth (11-17 years) Day Pass (60-300-716)	567.00	759.00	1,302.00	2,004.00	882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,514.00
Daily Passes Total:	3,270.00	3,729.00	4,857.00	7,451.00	3,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00

Facility Reservations

- Angleton Parks

Bates Park Large Pavilion (01-300-710)	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Bates Small Pavilion (01-300-710)	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Dickey Large Pavilion (01-300-710)	125.00	25.00	0.00	25.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Dickey Small Pavilion (01-300-710)	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Masterson Park Small Pavilion (01-300-710)	25.00	50.00	0.00	50.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Angleton Parks Totals:	275.00	100.00	0.00	125.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00

- Angleton Recreation Center

ARC Gym (60-300-715)	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
ARC Room One (60-300-715)	585.00	1,406.75	484.25	866.50	1,510.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852.75
ARC Room Two (60-300-715)	922.25	1,344.95	851.00	1,948.25	998.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,064.70
ARC Rooms 1 & 2 (60-300-715)	495.00	0.00	807.50	165.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.50
Party Pad 1 (60-300-715)	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Party Pad 2 (60-300-715)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Angleton Recreation Center Totals:	2,177.25	2,751.70	2,142.75	2,979.75	3,083.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,134.95

Facility Reservations Total:	2,452.25	2,851.70	2,142.75	3,104.75	3,183.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,734.95
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Adjustments Excluded - All Sales



Revenue Group / Activity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Fees													
Extra Hours (60-300-715)	427.50	55.00	0.00	35.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00
Misc Family Charges (60-300-711)	848.51	866.20	742.56	717.57	672.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,847.71
Misc Individual Charges (60-300-712)	121.40	131.40	102.30	204.40	104.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.90
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	0.00	0.00	0.00	0.00	0.00	0.00	1,317.77
Fees Total:	2,343.47	1,095.43	895.94	1,271.13	831.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,437.38

Financial

Credit from Account (Credit from Account)	50.00	0.00	95.00	14.00	68.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-227.67
Credit to Customer (Credit to Customer)	-80.00	0.00	-152.00	-14.00	-168.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.67
Financial Total:	-30.00	0.00	-57.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00

Memberships

- Regular

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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.52
Family 3 (60-300-711)	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
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	7,727.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,575.91
Individual Membership (60-300-712)	5,061.99	5,082.32	4,270.74	6,450.12	3,943.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,808.51
Military Family (60-300-719)	70.00	452.00	276.93	102.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.93
Military Individual (60-300-719)	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
Senior Family Membership (60-300-713)	1,463.00	1,024.00	1,495.00	1,632.00	1,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00
Senior Individual (60-300-713)	526.70	1,151.75	545.85	708.00	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369.30
Youth Membership (60-300-718)	69.00	271.00	89.00	46.00	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00
Regular Totals:	14,358.04	16,139.49	13,590.05	19,972.75	14,144.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,204.68
Memberships Total:	14,358.04	16,139.49	13,590.05	19,972.75	14,144.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,204.68

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Revenue Group / Activity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Merchandise													
- Unknown Catagory													
Replacement Card (60-300-716)	3.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
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	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Unknown Catagory Totals:	19.00	16.00	98.00	23.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00
Merchandise Total:	19.00	16.00	98.00	23.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00
Grand Total All Groups:	22,850.01	25,259.62	22,423.74	32,639.88	21,938.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,486.01