

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	5.50	0.00	0.00	0.00	0.00	194.25
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	5.50	0.00	0.00	0.00	0.00	586.25
- 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
Extended Care Mon/Wed - Summer Jamboree (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.50	0.00	0.00	0.00	0.00	1,337.50
Extended Care Tues/Thurs Summer Jamboree (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.50	0.00	0.00	0.00	0.00	812.50
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	15.75	0.00	0.00	0.00	0.00	95.50
Summer Jamboree 2010 Monday/Wednesday (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.00	0.00	0.00	0.00	0.00	9,225.00
Summer Jamboree 2010 Tuesday/Thursday (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	420.00	13,840.00	0.00	0.00	0.00	0.00	14,260.00
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	25,230.75	0.00	0.00	0.00	0.00	27,614.00
- 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	460.00	0.00	0.00	0.00	0.00	0.00	700.00

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Session 1 2010 (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
Session II 2010 (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	440.00
Session IV 2010 (60-300-811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
Swimming Totals:	210.00	0.00	0.00	0.00	160.00	80.00	460.00	1,080.00	0.00	0.00	0.00	0.00	1,990.00
- 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	34.00	0.00	0.00	0.00	0.00	137.00
Travel Totals:	0.00	20.00	20.00	4.00	74.00	25.00	0.00	34.00	0.00	0.00	0.00	0.00	177.00
Activities Total:	437.25	1,428.00	897.00	817.25	404.50	312.50	1,113.50	26,350.25	0.00	0.00	0.00	0.00	31,760.25

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	3,372.00	2,224.00	0.00	0.00	0.00	0.00	23,896.00
Aerobics Day Pass (60-300-811)	4.00	0.00	4.00	16.00	108.00	72.00	64.00	36.00	0.00	0.00	0.00	0.00	304.00
Child (3-10 years) Day Pass (60-300-716)	444.00	536.00	700.00	876.00	730.00	2,734.00	1,344.00	1,407.00	0.00	0.00	0.00	0.00	8,771.00
Family Package Pass (60-300-716)	320.00	280.00	180.00	270.00	390.00	550.00	410.00	390.00	0.00	0.00	0.00	0.00	2,790.00
Military Day Pass (60-300-716)	0.00	9.00	78.00	39.00	9.00	12.00	6.00	3.00	0.00	0.00	0.00	0.00	156.00
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	117.00	54.00	0.00	0.00	0.00	0.00	564.00
Spectator Day Pass (60-300-716)	135.00	138.00	112.00	142.00	160.00	446.00	248.00	198.00	0.00	0.00	0.00	0.00	1,579.00
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	2,067.00	1,755.00	0.00	0.00	0.00	0.00	13,455.00
Daily Passes Total:	3,270.00	3,729.00	4,857.00	7,451.00	6,277.00	12,252.00	7,628.00	6,067.00	0.00	0.00	0.00	0.00	51,531.00

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	25.00	0.00	0.00	0.00	0.00	150.00
Bates Small Pavilion #1 (01-300-710)	25.00	0.00	0.00	0.00	0.00	75.00	25.00	75.00	0.00	0.00	0.00	0.00	200.00
Bates Small Pavillion #3 (01-300-710)	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
Dickey Large Pavilion #2 (01-300-710)	125.00	25.00	0.00	25.00	125.00	125.00	100.00	100.00	0.00	0.00	0.00	0.00	625.00
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
Freedom 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
Freedom Pavillion #2 (01-300-710)	0.00	0.00	0.00	0.00	50.00	0.00	75.00	25.00	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	25.00	0.00	0.00	0.00	0.00	0.00	250.00
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

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Angleton Parks Totals:	275.00	100.00	0.00	125.00	425.00	716.00	250.00	250.00	0.00	0.00	0.00	0.00	2,141.00
- 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 Pool Lap Lanes (60-300-715)	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00
ARC Room One (60-300-715)	585.00	1,406.75	484.25	866.50	1,626.00	2,010.50	566.00	350.00	0.00	0.00	0.00	0.00	7,895.00
ARC Room Two (60-300-715)	922.25	1,344.95	851.00	1,948.25	1,745.50	1,286.50	646.25	170.00	0.00	0.00	0.00	0.00	8,914.70
ARC Rooms 1 & 2 (60-300-715)	495.00	0.00	807.50	165.00	380.00	715.00	325.00	275.00	0.00	0.00	0.00	0.00	3,162.50
Bates Park (01-300-710)	0.00	0.00	0.00	0.00	0.00	50.00	0.00	25.00	0.00	0.00	0.00	0.00	75.00
Party Pad 1 (60-300-715)	75.00	0.00	0.00	0.00	0.00	390.00	960.00	728.00	0.00	0.00	0.00	0.00	2,153.00
Party Pad 2 (60-300-715)	100.00	0.00	0.00	0.00	0.00	0.00	680.00	655.00	0.00	0.00	0.00	0.00	1,435.00
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	4,312.25	2,203.00	0.00	0.00	0.00	0.00	24,770.20
Facility Reservations Total:	2,452.25	2,851.70	2,142.75	3,104.75	4,176.50	5,168.00	4,562.25	2,453.00	0.00	0.00	0.00	0.00	26,911.20

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	175.00	0.00	0.00	0.00	0.00	978.00
FIELD LIGHT USE (01-300-710)	0.00	0.00	0.00	0.00	0.00	360.00	18.00	200.00	0.00	0.00	0.00	0.00	578.00
Locker Rental (60-300-715)	0.00	0.00	0.00	0.00	0.00	28.00	7.00	15.00	0.00	0.00	0.00	0.00	50.00
Misc Family Charges (60-300-711)	848.51	866.20	742.56	717.57	699.27	661.32	589.20	812.70	0.00	0.00	0.00	0.00	5,937.33
Misc Individual Charges (60-300-712)	121.40	131.40	102.30	204.40	104.40	203.40	156.60	156.65	0.00	0.00	0.00	0.00	1,180.55
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	1,455.18	1,359.35	0.00	0.00	0.00	0.00	11,606.03

Financial

Credit from Account (Credit from Account)	50.00	0.00	95.00	14.00	68.67	117.00	455.00	265.00	0.00	0.00	0.00	0.00	-1,064.67
Credit to Customer (Credit to Customer)	-80.00	0.00	-152.00	-14.00	-168.67	-58.00	-543.00	-225.00	0.00	0.00	0.00	0.00	1,240.67
Financial Total:	-30.00	0.00	-57.00	0.00	-100.00	59.00	-88.00	40.00	0.00	0.00	0.00	0.00	176.00

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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	218.50	0.00	0.00	0.00	0.00	437.00
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	28.13	0.00	0.00	0.00	0.00	0.00	187.53
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	9,674.17	6,610.50	0.00	0.00	0.00	0.00	72,913.68
Individual Membership (60-300-712)	5,061.99	5,082.32	4,270.74	6,450.12	6,471.44	5,568.90	6,718.82	3,714.10	0.00	0.00	0.00	0.00	43,338.43
Military Family (60-300-719)	70.00	452.00	276.93	102.00	422.00	446.53	102.00	230.00	0.00	0.00	0.00	0.00	2,101.46
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	2,308.00	1,187.00	0.00	0.00	0.00	0.00	11,791.00
Senior Individual (60-300-713)	526.70	1,151.75	545.85	708.00	552.00	956.00	609.50	549.30	0.00	0.00	0.00	0.00	5,599.10
Youth Membership (60-300-718)	69.00	271.00	89.00	46.00	386.00	184.00	161.00	115.00	0.00	0.00	0.00	0.00	1,321.00
Regular Totals:	14,358.04	16,139.49	13,590.05	19,972.75	20,989.78	20,667.98	19,864.12	12,624.40	0.00	0.00	0.00	0.00	138,206.61
Memberships Total:	14,358.04	16,139.49	13,590.05	19,972.75	20,989.78	20,667.98	19,864.12	12,624.40	0.00	0.00	0.00	0.00	138,206.61
Merchandise													
- Unknown Catagory													
Replacement Card (60-300-716)	3.00	4.00	5.00	0.00	9.00	21.00	13.00	4.00	0.00	0.00	0.00	0.00	59.00
Summer Jamboree T-Shirt (60-300-811)	0.00	0.00	76.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	184.00
Swim Diapers (60-300-717)	16.00	12.00	17.00	23.00	15.00	71.00	82.00	46.00	0.00	0.00	0.00	0.00	282.00
Unknown Catagory Totals:	19.00	16.00	98.00	23.00	24.00	92.00	95.00	158.00	0.00	0.00	0.00	0.00	525.00
Merchandise Total:	19.00	16.00	98.00	23.00	24.00	92.00	95.00	158.00	0.00	0.00	0.00	0.00	525.00
Grand Total All Groups:	22,850.01	25,259.62	22,423.74	32,639.88	33,404.59	40,104.20	34,630.05	49,052.00	0.00	0.00	0.00	0.00	260,716.09