

REVENUE REPORT FOR 10/01/2011 to 09/30/2012

Adjustments Excluded - All Sales



Revenue Group / Activity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Activities													
- Arts and Crafts													
Painting (60-300-811)	194.00	127.00	80.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00
Arts and Crafts Totals:	194.00	127.00	80.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00
- Basketball													
2011 Fall Basketball League (60-300-811)	0.00	550.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
Basketball Totals:	0.00	550.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
- Educational													
Senior Health Fair Fall 2011 (60-300-811)	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Educational Totals:	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
- Other													
Father/Daughter Dance (60-300-811)	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
Holiday Children's Camp 2011-2012 (60-300-811)	51.00	170.00	623.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.90
Jingle Bell Fun Run 2011 (60-300-811)	0.00	1,375.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.00
Other Totals:	51.00	1,545.00	965.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561.90
- Travel													
Trips (60-300-811)	556.00	-25.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00
Trips (60-506-412)	0.00	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00
Travel Totals:	556.00	-25.00	-60.00	1,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.00
Activities Total:	851.00	2,197.00	1,260.90	1,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390.90
Daily Passes													
Adult Day Pass (60-300-716)	1,385.00	1,460.00	2,275.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00
Aerobics Day Pass (60-300-811)	232.00	148.00	64.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00
Family Package Pass (60-300-716)	510.00	240.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Military Day Pass (60-300-716)	20.00	48.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
Senior Day Pass (60-300-716)	68.00	32.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00
Spectator Day Pass (60-300-716)	100.00	134.00	158.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00
Youth (3-17years) (60-300-716)	1,400.00	2,236.00	2,924.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,716.00
Daily Passes Total:	3,715.00	4,298.00	5,759.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,321.00

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Facility Reservations

- Angleton Parks

Bates Small Pavilion #1 (01-300-710)	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Dickey Large Pavilion #2 (01-300-710)	90.00	30.00	60.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
Dickey Park (01-300-710)	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Dickey Small Pavilion #1 (01-300-710)	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Freedom Baseball Park (01-300-710)	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Freedom Pavillion #2 (01-300-710)	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Masterson Park Pavilion (01-300-710)	60.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Veterans Park Gazebo (01-300-710)	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Angleton Parks Totals:	240.00	90.00	300.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00

- Angleton Recreation Center

ARC Pool Lap Lanes (60-300-715)	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
ARC Room One (60-300-715)	700.25	795.00	184.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.25
ARC Room Two (60-300-715)	1,060.75	890.00	1,055.00	467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472.75
ARC Rooms 1 & 2 (60-300-715)	114.00	-420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-306.00
Bates Park (01-300-710)	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Angleton Recreation Center Totals:	2,290.00	1,265.00	1,239.00	777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,571.00

Facility Reservations Total:	2,530.00	1,355.00	1,539.00	867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,291.00
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Fees

Donations (60-300-805)	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
Misc Family Charges (60-300-711)	417.90	907.00	869.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.60
Misc Individual Charges (60-300-712)	676.30	689.30	5,782.29	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,211.89
Park Rental Deposit (01-300-710)	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Rec Program Fees (60-300-811)	9.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
Rec Program Fees (545) (01-300-701)	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Rental Fees (60-300-715)	30.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Vending Revenue (MISC ADJ. ACCT)	1,271.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.15
Fees Total:	2,407.35	1,679.30	6,672.99	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,823.64

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Financial													
TILL (Till Adjustment)	95.02	-265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-169.98
Credit from Account (Credit from Account)	104.00	0.00	1.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-145.00
Credit to Customer (Credit to Customer)	-124.00	-6.00	-60.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
Financial Total:	75.02	-271.00	-59.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112.98

Memberships

- Regular

Charter Senior Family (60-300-713)	0.00	218.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.50
Charter Senior Individual (60-300-713)	103.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.50
Employee Family Wellness Plan (60-300-711)	0.00	0.00	0.00	20.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.53
Family 1 (60-300-711)	0.00	18.75	18.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
Family 3 (60-300-711)	0.00	0.00	15.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
Family Membership (60-300-711)	7,334.50	8,027.20	8,854.39	1,539.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,755.56
Individual Membership (60-300-712)	5,272.17	4,188.90	4,428.40	958.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,847.87
Military Family (60-300-719)	175.00	355.00	70.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
Military Individual (60-300-719)	50.00	25.00	75.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Senior Family Membership (60-300-713)	1,764.00	1,554.00	1,300.50	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,358.50
Senior Individual (60-300-713)	1,116.50	922.50	397.50	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486.50
Youth Membership (60-300-718)	175.00	50.00	225.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Regular Totals:	16,015.05	15,359.85	15,384.54	3,523.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,282.84
Memberships Total:	16,015.05	15,359.85	15,384.54	3,523.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,282.84

Merchandise

- Unknown Catagory

Replacement Card (60-300-716)	3.00	6.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
Summer Jamboree T-Shirt (60-300-811)	3.00	46.76	25.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.76
Swim Diapers (60-300-717)	30.00	4.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
Unknown Catagory Totals:	36.00	56.76	54.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.76
Merchandise Total:	36.00	56.76	54.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.76

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Other													
MEMC (60-300-711)	35.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.20
RENT (60-300-716)	17.19	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.19
Other Total:	52.39	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.39
Grand Total All Groups:	25,681.81	24,674.91	30,623.43	7,119.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,213.55