

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

Revenue Group / Activity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
- Arts and Crafts													
Crafters Delight (60-300-811)	27	-27	0	0	0	0	0	0	0	0	0	0	0
Young Artists (60-300-813)	28	0	0	0	0	0	0	0	0	0	0	0	28
Arts and Crafts Totals:	56	-27	0	0	0	0	0	0	0	0	0	0	28

- Educational

Cooking Classes (06-300-813)	41	14	0	0	0	0	0	0	0	0	0	0	55
Cooking Classes (60-300-811)	0	41	0	0	0	0	0	0	0	0	0	0	41
Dance (06-300-813)	609	-66	0	0	0	0	0	0	0	0	0	0	543
Lifeguarding (60-300-811)	85	255	0	0	0	0	0	0	0	0	0	0	340
Educational Totals:	735	244	0	0	0	0	0	0	0	0	0	0	979

- Fitness

Fitness 2008 (60-300-811)	14	14	0	0	0	0	0	0	0	0	0	0	28
Fitness Totals:	14	14	0	0	0	0	0	0	0	0	0	0	28

- Other

Jinglebell Fun Run (60-300-811)	0	1,305	592	0	0	0	0	0	0	0	0	0	1,897
Rec. OUTI (60-300-811)	0	13	-13	0	0	0	0	0	0	0	0	0	0
Santa's Shopping Night (60-300-811)	0	50	30	0	0	0	0	0	0	0	0	0	80
TEST (60-300-811)	1	0	0	0	0	0	0	0	0	0	0	0	1
Other Totals:	1	1,368	608	0	0	0	0	0	0	0	0	0	1,978

- Swimming

Fall 2008 (06-300-813)	595	0	0	0	0	0	0	0	0	0	0	0	595
Swimming Totals:	595	0	0	0	0	0	0	0	0	0	0	0	595

- Unknown Activity Category

Rec. OUTI (60-300-811)	73	0	0	0	0	0	0	0	0	0	0	0	73
Unknown Activity Category Totals:	73	0	0	0	0	0	0	0	0	0	0	0	73

Activities Total:	1,474	1,599	608	0	0	0	0	0	0	0	0	0	3,682
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Daily Passes													
Adult Day Pass (60-300-716)	328	1,708	852	0	0	0	0	0	0	0	0	0	2,888*
Aerobics Day Pass (60-300-811)	0	16	8	0	0	0	0	0	0	0	0	0	24
Child (3-10 years) Day Pass (60-300-716)	160	656	248	0	0	0	0	0	0	0	0	0	1,064
Family Package Pass (60-300-716)	40	90	40	0	0	0	0	0	0	0	0	0	170
Military Day Pass (60-300-716)	6	24	9	0	0	0	0	0	0	0	0	0	39
Program Day Pass (60-300-811)	0	66	0	0	0	0	0	0	0	0	0	0	66
Senior Day Pass (60-300-716)	9	18	12	0	0	0	0	0	0	0	0	0	39
Spectator Day Pass (60-300-716)	37	148	89	0	0	0	0	0	0	0	0	0	274
Youth (11-17 years) Day Pass (60-300-716)	204	1,137	438	0	0	0	0	0	0	0	0	0	1,779
Daily Passes Total:	784	3,863	1,696	0	0	0	0	0	0	0	0	0	6,343

Facility Reservations

- Angleton Parks

Bates Small Pavilion (01-300-710)	75	25	0	0	0	0	0	0	0	0	0	0	100
Dickey Large Pavilion (01-300-710)	200	100	0	0	0	0	0	0	0	0	0	0	300
Masterson Park Small Pavilion (01-300-710)	50	25	0	0	0	0	0	0	0	0	0	0	75
Welch Field #2-Youth Baseball (01-300-700)	0	12	0	0	0	0	0	0	0	0	0	0	12
Welch Field #3-Youth Baseball (01-300-700)	0	24	0	0	0	0	0	0	0	0	0	0	24
Angleton Parks Totals:	325	186	0	0	0	0	0	0	0	0	0	0	511

- Angleton Recreation Center

ARC Gym (60-300-715)	0	0	400	0	0	0	0	0	0	0	0	0	400
ARC Room One (60-300-715)	685	634	991	0	0	0	0	0	0	0	0	0	2,310
ARC Room Two (60-300-715)	1,654	1,348	425	0	0	0	0	0	0	0	0	0	3,427
ARC Rooms 1 & 2 (60-300-715)	440	-220	0	0	0	0	0	0	0	0	0	0	220
Party Pad 1 (60-300-715)	657	100	0	0	0	0	0	0	0	0	0	0	757
Party Pad 2 (60-300-715)	340	0	0	0	0	0	0	0	0	0	0	0	340
Angleton Recreation Center Totals:	3,776	1,862	1,816	0	0	0	0	0	0	0	0	0	7,455
Facility Reservations Total:	4,101	2,048	1,816	0	0	0	0	0	0	0	0	0	7,966

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Youth Membership (60-300-718)	23	92	207	0	0	0	0	0	0	0	0	0	322
Regular Totals:	9,260	11,014	5,825	0	0	0	0	0	0	0	0	0	26,101
Memberships Total:	9,260	11,014	5,825	0	0	0	0	0	0	0	0	0	26,101

Merchandise

- Unknown Category

Goggles (60-300-717)	0	3	6	0	0	0	0	0	0	0	0	0	9
Replacement Card (60-300-716)	3	25	6	0	0	0	0	0	0	0	0	0	34
Swim Diapers (60-300-717)	0	23	24	0	0	0	0	0	0	0	0	0	47
Unknown Category Totals:	3	51	36	0	0	0	0	0	0	0	0	0	90
Merchandise Total:	3	51	36	0	0	0	0	0	0	0	0	0	90
Grand Total All Groups:	16,739	19,657	11,255	0	0	0	0	0	0	0	0	0	47,802