

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													
- Arts and Crafts													
Crafters Delight (60-300-811)	27	0	0	0	0	0	0	0	0	0	0	0	27
Young Artists - Fall (06-300-813)	28	0	0	0	0	0	0	0	0	0	0	0	28
Arts and Crafts Totals:	56	0	0	0	0	0	0	0	0	0	0	0	56
- 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	0	0	0	0	0	0	0	0	0	0	0	609
Lifeguarding (60-300-811)	85	0	0	0	0	0	0	0	0	0	0	0	85
Educational Totals:	735	55	0	0	0	0	0	0	0	0	0	0	790
- Fitness													
Fall 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	907	0	0	0	0	0	0	0	0	0	0	907
Santa's Shopping Night (60-300-811)	0	20	0	0	0	0	0	0	0	0	0	0	20
TEST (60-300-811)	1	0	0	0	0	0	0	0	0	0	0	0	1
Other Totals:	1	927	0	0	0	0	0	0	0	0	0	0	928
- 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. OUT! (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	996	0	0	0	0	0	0	0	0	0	0	2,470

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Daily Passes

Adult Day Pass (60-300-716)	328	880	0	0	0	0	0	0	0	0	0	0	1,208
Aerobics Day Pass (60-300-811)	0	12	0	0	0	0	0	0	0	0	0	0	12
Child (3-10 years) Day Pass (60-300-716)	160	330	0	0	0	0	0	0	0	0	0	0	490
Family Package Pass (60-300-716)	40	30	0	0	0	0	0	0	0	0	0	0	70
Military Day Pass (60-300-716)	6	12	0	0	0	0	0	0	0	0	0	0	18
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	9	0	0	0	0	0	0	0	0	0	0	18
Spectator Day Pass (60-300-716)	37	69	0	0	0	0	0	0	0	0	0	0	106
Youth (11-17 years) Day Pass (60-300-716)	204	555	0	0	0	0	0	0	0	0	0	0	759
	784	1,963	0	0	0	0	0	0	0	0	0	0	2,747
Daily Passes Total:	784	1,963	0	0	0	0	0	0	0	0	0	0	2,747

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	75	0	0	0	0	0	0	0	0	0	0	275
Masterson Park Small Pavilion (01-300-710)	50	25	0	0	0	0	0	0	0	0	0	0	75
Angleton Parks Totals:	325	125	0	0	0	0	0	0	0	0	0	0	450

- Angleton Recreation Center

ARC Room One (60-300-715)	685	412	0	0	0	0	0	0	0	0	0	0	1,097
ARC Room Two (60-300-715)	1,654	777	0	0	0	0	0	0	0	0	0	0	2,431
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	50	0	0	0	0	0	0	0	0	0	0	707
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	1,019	0	0	0	0	0	0	0	0	0	0	4,796
Facility Reservations Total:	4,101	1,144	0	0	0	0	0	0	0	0	0	0	5,246

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Fees													
FEES (01-100-490)	8	0	0	0	0	0	0	0	0	0	0	0	8
FEES (01-300-710)	200	0	0	0	0	0	0	0	0	0	0	0	200
FEES (60-300-715)	80	0	0	0	0	0	0	0	0	0	0	0	80
FEES (MISC ADJ. ACCT)	787	0	0	0	0	0	0	0	0	0	0	0	787
Extra Hours (60-300-715)	0	50	0	0	0	0	0	0	0	0	0	0	50
Misc Family Charges (60-300-711)	39	629	0	0	0	0	0	0	0	0	0	0	668
Misc Individual Charges (60-300-712)	0	58	0	0	0	0	0	0	0	0	0	0	58
Set-Up Fee (60-300-715)	0	40	0	0	0	0	0	0	0	0	0	0	40
Vending Revenue (MISC ADJ. ACCT)	0	21	0	0	0	0	0	0	0	0	0	0	21
Fees Total:	1,115	798	0	0	0	0	0	0	0	0	0	0	1,914
Financial													
TILL (Till Adjustment)	0	50	0	0	0	0	0	0	0	0	0	0	50
Credit from Account (Credit from Account)	0	134	0	0	0	0	0	0	0	0	0	0	-134
Credit to Customer (Credit to Customer)	0	-134	0	0	0	0	0	0	0	0	0	0	134
Financial Total:	0	50	0	0	0	0	0	0	0	0	0	0	50
Memberships													
- Regular													
Charter 2 Individual (60-300-712)	23	0	0	0	0	0	0	0	0	0	0	0	23
Family 2 (60-300-711)	28	0	0	0	0	0	0	0	0	0	0	0	28
Family 3 (60-300-711)	0	15	0	0	0	0	0	0	0	0	0	0	15
Family 4 (60-300-711)	24	0	0	0	0	0	0	0	0	0	0	0	24
Family Membership (60-300-711)	4,593	3,412	0	0	0	0	0	0	0	0	0	0	8,005
Individual Membership (60-300-711)	26	0	0	0	0	0	0	0	0	0	0	0	26
Individual Membership (60-300-712)	2,859	2,857	0	0	0	0	0	0	0	0	0	0	5,717
Military Family (60-300-719)	96	64	0	0	0	0	0	0	0	0	0	0	160
Military Individual (60-300-719)	23	23	0	0	0	0	0	0	0	0	0	0	46
Senior Family Membership (60-300-713)	855	669	0	0	0	0	0	0	0	0	0	0	1,524
Senior Individual (60-300-713)	709	637	0	0	0	0	0	0	0	0	0	0	1,346
Youth Membership (60-300-718)	23	23	0	0	0	0	0	0	0	0	0	0	46
Regular Totals:	9,260	7,701	0	0	0	0	0	0	0	0	0	0	16,962
Memberships Total:	9,260	7,701	0	0	0	0	0	0	0	0	0	0	16,962

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Merchandise													
- Unknown Catagory													
Replacement Card (60-300-716)	3	6	0	0	0	0	0	0	0	0	0	0	9
Swim Diapers (60-300-717)	0	11	0	0	0	0	0	0	0	0	0	0	11
Unknown Catagory Totals:	3	17	0	0	0	0	0	0	0	0	0	0	20
Merchandise Total:	3	17	0	0	0	0	0	0	0	0	0	0	20
Grand Total All Groups:	16,739	12,671	0	0	0	0	0	0	0	0	0	0	29,411