

# 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
<b>Activities</b>													
<b>- Arts and Crafts</b>													
Crafters Delight (60-300-811)	27	-27	0	0	32	0	0	0	0	0	0	0	32
Young Artists (06-300-813)	28	0	0	0	0	0	0	0	0	0	0	0	28
Young Artists (60-300-811)	0	0	0	115	192	33	0	0	0	0	0	0	340
<b>Arts and Crafts Totals:</b>	<b>56</b>	<b>-27</b>	<b>0</b>	<b>115</b>	<b>224</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401</b>
<b>- Basketball</b>													
Winter Basketball League (60-300-811)	0	0	0	1,325	0	0	0	0	0	0	0	0	1,325
<b>Basketball Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,325</b>
<b>- Educational</b>													
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
Dance (60-300-811)	0	0	0	0	99	126	0	0	0	0	0	0	225
Lifeguarding (60-300-811)	85	255	0	255	425	170	0	0	0	0	0	0	1,190
<b>Educational Totals:</b>	<b>735</b>	<b>244</b>	<b>0</b>	<b>255</b>	<b>524</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,054</b>
<b>- Fitness</b>													
Fitness 2008 (60-300-811)	14	14	0	0	0	0	0	0	0	0	0	0	28
Fitness 2009 (60-300-811)	0	0	0	14	38	0	0	0	0	0	0	0	52
<b>Fitness Totals:</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>
<b>- Other</b>													
Jinglebell Fun Run (60-300-811)	0	1,305	592	0	0	0	0	0	0	0	0	0	1,897
Rec. OUT! (60-300-811)	0	13	-13	52	0	22	0	0	0	0	0	0	74
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
<b>Other Totals:</b>	<b>1</b>	<b>1,368</b>	<b>608</b>	<b>52</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,052</b>
<b>- Swimming</b>													
Fall 2008 (06-300-813)	595	0	0	0	0	0	0	0	0	0	0	0	595
Spring 2009 (60-300-811)	0	0	0	649	962	440	0	0	0	0	0	0	2,051
<b>Swimming Totals:</b>	<b>595</b>	<b>0</b>	<b>0</b>	<b>649</b>	<b>962</b>	<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,646</b>
<b>- Unknown Activity Category</b>													
Rec. OUT! (60-300-811)	73	0	0	0	0	0	0	0	0	0	0	0	73

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<b>Unknown Activity Category Totals:</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73</b>
<b>Activities Total:</b>	<b>1,474</b>	<b>1,599</b>	<b>608</b>	<b>2,410</b>	<b>1,749</b>	<b>791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,632</b>

### Daily Passes

Adult Day Pass (60-300-716)	328	1,708	2,224	2,576	2,800	1,188	0	0	0	0	0	0	10,824
Aerobics Day Pass (60-300-811)	0	16	8	0	4	0	0	0	0	0	0	0	28
Child (3-10 years) Day Pass (60-300-716)	160	656	788	870	952	534	0	0	0	0	0	0	3,960
Family Package Pass (60-300-716)	40	90	170	320	220	200	0	0	0	0	0	0	1,040
Military Day Pass (60-300-716)	6	24	36	27	21	6	0	0	0	0	0	0	120
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	42	27	27	24	0	0	0	0	0	0	147
Spectator Day Pass (60-300-716)	37	148	170	224	240	130	0	0	0	0	0	0	949
Youth (11-17 years) Day Pass (60-300-716)	204	1,137	1,254	1,152	999	585	0	0	0	0	0	0	5,331
	<b>784</b>	<b>3,863</b>	<b>4,692</b>	<b>5,196</b>	<b>5,263</b>	<b>2,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,465</b>
<b>Daily Passes Total:</b>	<b>784</b>	<b>3,863</b>	<b>4,692</b>	<b>5,196</b>	<b>5,263</b>	<b>2,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,465</b>

### Facility Reservations

#### - Angleton Parks

B.G. Peck Large Pavilion & Con (01-300-710)	0	0	0	0	50	0	0	0	0	0	0	0	50
B.G. Peck Recreation Complex (01-300-710)	0	0	0	0	100	0	0	0	0	0	0	0	100
Bates Park Large Pavilion (01-300-710)	0	0	0	0	0	25	0	0	0	0	0	0	25
Bates Small Pavilion (01-300-710)	75	25	0	25	25	0	0	0	0	0	0	0	150
Dickey Large Pavilion (01-300-710)	200	100	0	25	150	25	0	0	0	0	0	0	500
Dickey Small Pavilion (01-300-710)	0	0	0	0	0	50	0	0	0	0	0	0	50
Masterson Park Small Pavilion (01-300-710)	50	25	25	25	125	25	0	0	0	0	0	0	275
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
<b>Angleton Parks Totals:</b>	<b>325</b>	<b>186</b>	<b>25</b>	<b>75</b>	<b>450</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,186</b>

#### - Angleton Recreation Center

ARC Gym (60-300-715)	0	0	400	0	1,170	0	0	0	0	0	0	0	1,570
ARC Room One (60-300-715)	685	634	1,466	2,274	439	497	0	0	0	0	0	0	5,996
ARC Room Two (60-300-715)	1,654	1,348	776	2,701	1,580	652	0	0	0	0	0	0	8,711
ARC Rooms 1 & 2 (60-300-715)	440	-220	0	220	315	0	0	0	0	0	0	0	755
Party Pad 1 (60-300-715)	657	100	0	50	150	350	0	0	0	0	0	0	1,307
Party Pad 2 (60-300-715)	340	0	0	0	50	50	0	0	0	0	0	0	440

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Angleton Recreation Center Totals:	3,776	1,862	2,642	5,245	3,704	1,549	0	0	0	0	0	0	18,780
Facility Reservations Total:	4,101	2,048	2,667	5,320	4,154	1,674	0	0	0	0	0	0	19,966

### 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
Donations (60-300-805)	0	0	0	0	0	600	0	0	0	0	0	0	600
Extra Hours (60-300-715)	0	275	95	111	218	50	0	0	0	0	0	0	749
FIELD LIGHT USE (01-300-710)	0	0	0	0	200	0	0	0	0	0	0	0	200
Indoor Pool Swimming Less (60-300-811)	0	0	0	0	70	0	0	0	0	0	0	0	70
Locker Rental (60-300-715)	0	7	0	0	0	0	0	0	0	0	0	0	7
Misc Family Charges (60-300-711)	39	629	642	70	993	645	0	0	0	0	0	0	3,020
Misc Family Charges (60-300-713)	0	0	9	0	0	0	0	0	0	0	0	0	9
Misc Individual Charges (60-300-712)	0	58	237	97	84	232	0	0	0	0	0	0	709
New Membership Card (60-300-716)	0	0	1	0	0	0	0	0	0	0	0	0	1
Program Day Pass (60-300-811)	0	0	0	0	5	0	0	0	0	0	0	0	5
RR (60-300-715)	0	0	140	0	0	0	0	0	0	0	0	0	140
RR1 (60-300-715)	0	0	140	0	0	0	0	0	0	0	0	0	140
RR2 (60-300-715)	0	0	140	0	0	0	0	0	0	0	0	0	140
Set-Up Fee (60-300-715)	0	40	0	380	80	80	0	0	0	0	0	0	580
Swim Lessons (01-300-708)	0	0	0	0	35	0	0	0	0	0	0	0	35
Vending Revenue (MISC ADJ. ACCT)	0	21	36	407	73	0	0	0	0	0	0	0	538
<b>Fees Total:</b>	<b>1,115</b>	<b>1,030</b>	<b>1,441</b>	<b>1,065</b>	<b>1,759</b>	<b>1,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,020</b>

### 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	87	126	79	0	0	0	0	0	0	0	-426
Credit to Customer (Credit to Customer)	0	-134	-288	0	-90	-355	0	0	0	0	0	0	867
<b>Financial Total:</b>	<b>0</b>	<b>50</b>	<b>-201</b>	<b>126</b>	<b>-11</b>	<b>-355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491</b>

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<b>Memberships</b>													
<b>- Regular</b>													
Charter 1 Family (60-300-711)	0	0	0	0	382	0	0	0	0	0	0	0	382
Charter 2 Individual (60-300-712)	23	0	0	0	0	0	0	0	0	0	0	0	23
Charter Senior Family (60-300-713)	0	0	0	218	0	0	0	0	0	0	0	0	218
Employee Family Wellness Plan (60-300-711)	0	0	0	-212	0	0	0	0	0	0	0	0	-212
Family 1 (60-300-711)	0	0	16	0	0	18	0	0	0	0	0	0	35
Family 2 (60-300-711)	28	28	0	28	28	0	0	0	0	0	0	0	112
Family 3 (60-300-711)	0	15	15	15	15	0	0	0	0	0	0	0	60
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	5,509	6,605	8,267	6,985	2,038	0	0	0	0	0	0	33,999
Hotel Memberships (60-300-711)	0	0	0	0	75	0	0	0	0	0	0	0	75
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	3,543	3,492	4,917	4,566	1,543	0	0	0	0	0	0	20,922
Military Family (60-300-719)	96	128	192	160	160	32	0	0	0	0	0	0	768
Military Individual (60-300-719)	23	23	23	46	0	0	0	0	0	0	0	0	115
Senior Family Membership (60-300-713)	855	788	599	919	919	32	0	0	0	0	0	0	4,112
Senior Individual (60-300-713)	709	887	767	816	590	362	0	0	0	0	0	0	4,134
Youth Membership (60-300-718)	23	92	230	138	69	46	0	0	0	0	0	0	598
<b>Regular Totals:</b>	<b>9,260</b>	<b>11,014</b>	<b>11,940</b>	<b>15,313</b>	<b>13,791</b>	<b>4,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,393</b>
<b>Memberships Total:</b>	<b>9,260</b>	<b>11,014</b>	<b>11,940</b>	<b>15,313</b>	<b>13,791</b>	<b>4,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,393</b>
<b>Merchandise</b>													
<b>- Unknown Catagory</b>													
Goggles (60-300-717)	0	3	9	21	18	18	0	0	0	0	0	0	69
Replacement Card (60-300-716)	3	25	16	13	12	7	0	0	0	0	0	0	76
Swim Diapers (60-300-717)	0	23	40	18	25	18	0	0	0	0	0	0	124
<b>Unknown Catagory Totals:</b>	<b>3</b>	<b>51</b>	<b>65</b>	<b>52</b>	<b>55</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269</b>
<b>Merchandise Total:</b>	<b>3</b>	<b>51</b>	<b>65</b>	<b>52</b>	<b>55</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269</b>
<b>Grand Total All Groups:</b>	<b>16,739</b>	<b>19,657</b>	<b>21,213</b>	<b>29,483</b>	<b>26,761</b>	<b>10,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,240</b>