

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.75
- Educational													
Dance (60-300-811)	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
Educational Totals:	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
- Other													
Jingle Bell Fun Run 2009 (60-300-811)	0.00	228.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.50
Rec. OUT! (60-300-811)	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
Other Totals:	69.00	228.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
- 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
Swimming Totals:	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
Activities Total:	437.25	228.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.75

Daily Passes

Adult Day Pass (60-300-716)	1,740.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.00
Aerobics Day Pass (60-300-811)	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Child (3-10 years) Day Pass (60-300-716)	444.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00
Family Package Pass (60-300-716)	320.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
Program Day Pass (60-300-811)	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Senior Day Pass (60-300-716)	60.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
Spectator Day Pass (60-300-716)	135.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
Youth (11-17 years) Day Pass (60-300-716)	567.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00
Daily Passes Total:	3,270.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00

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Facility Reservations

- Angleton Parks

Bates Park Large Pavilion (01-300-710)	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Bates Small Pavilion (01-300-710)	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Dickey Large Pavilion (01-300-710)	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Dickey Small Pavilion (01-300-710)	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Masterson Park Small Pavilion (01-300-710)	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Angleton Parks Totals:	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00

- Angleton Recreation Center

ARC Room One (60-300-715)	585.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.00
ARC Room Two (60-300-715)	997.25	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.25
ARC Rooms 1 & 2 (60-300-715)	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
Party Pad 2 (60-300-715)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Angleton Recreation Center Totals:	2,177.25	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713.25

Facility Reservations Total:	2,452.25	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988.25
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Fees

Extra Hours (60-300-715)	427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.50
Misc Family Charges (60-300-711)	848.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.51
Misc Individual Charges (60-300-712)	121.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.40
Set-Up Fee (60-300-715)	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
Vending Revenue (MISC ADJ. ACCT)	896.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.06
Fees Total:	2,343.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.47

Financial

Credit from Account (Credit from Account)	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
Credit to Customer (Credit to Customer)	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Financial Total:	-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

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Memberships													
- Regular													
Family 1 (60-300-711)	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50
Family 2 (60-300-711)	28.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.13
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)	7,098.34	1,520.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,618.67
Individual Membership (60-300-712)	5,061.99	1,044.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,106.64
Military Family (60-300-719)	70.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00
Senior Family Membership (60-300-713)	1,463.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Senior Individual (60-300-713)	526.70	829.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.45
Youth Membership (60-300-718)	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
Regular Totals:	14,358.04	3,595.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,953.77
Memberships Total:	14,358.04	3,595.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,953.77
Merchandise													
- Unknown Catagory													
Replacement Card (60-300-716)	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
Swim Diapers (60-300-717)	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
Unknown Catagory Totals:	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
Merchandise Total:	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
Grand Total All Groups:	22,850.01	4,760.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,670.24