

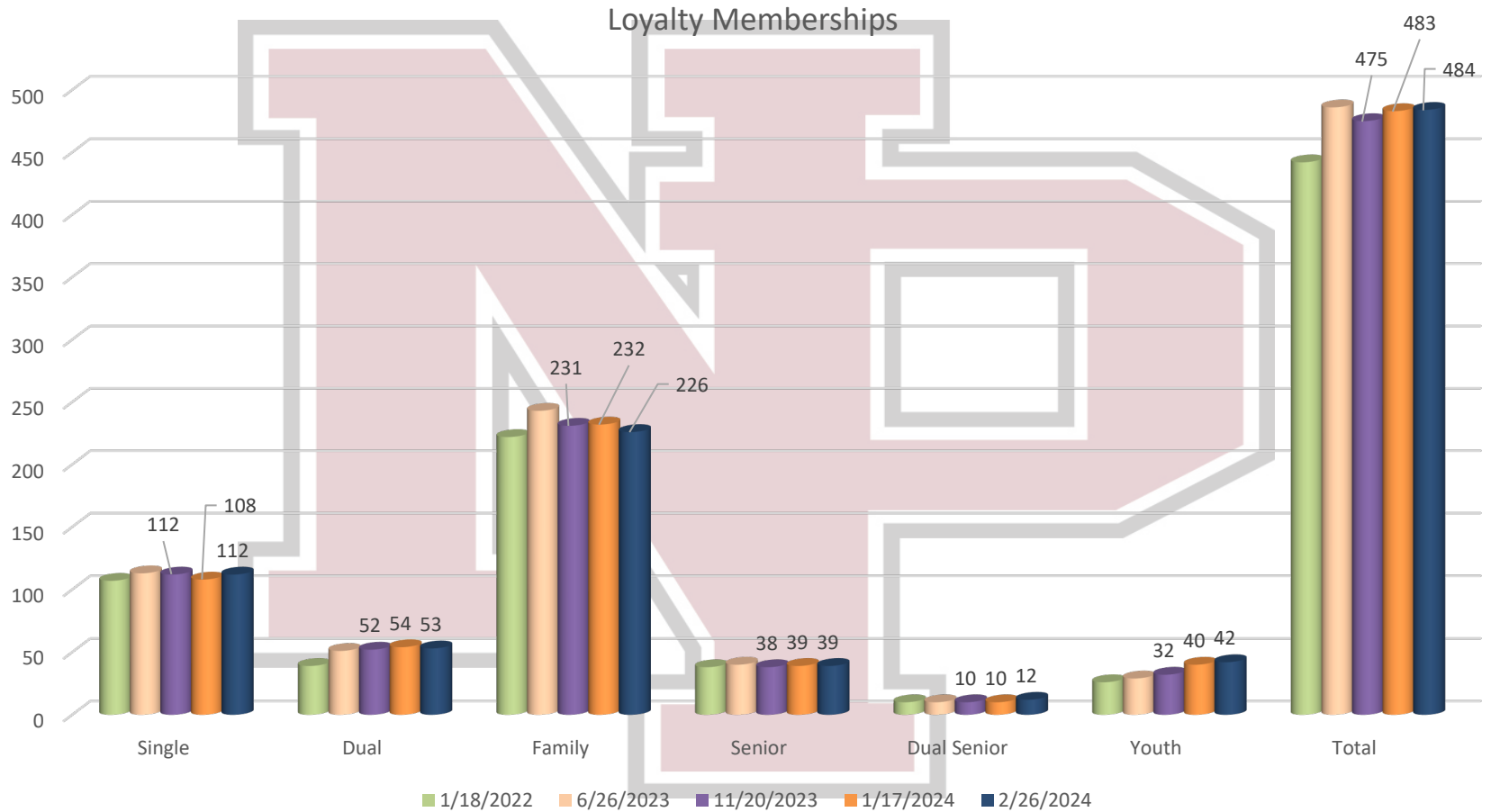
Joint Powers Membership and Financial Update 2.27.24 As of January 31, 2024



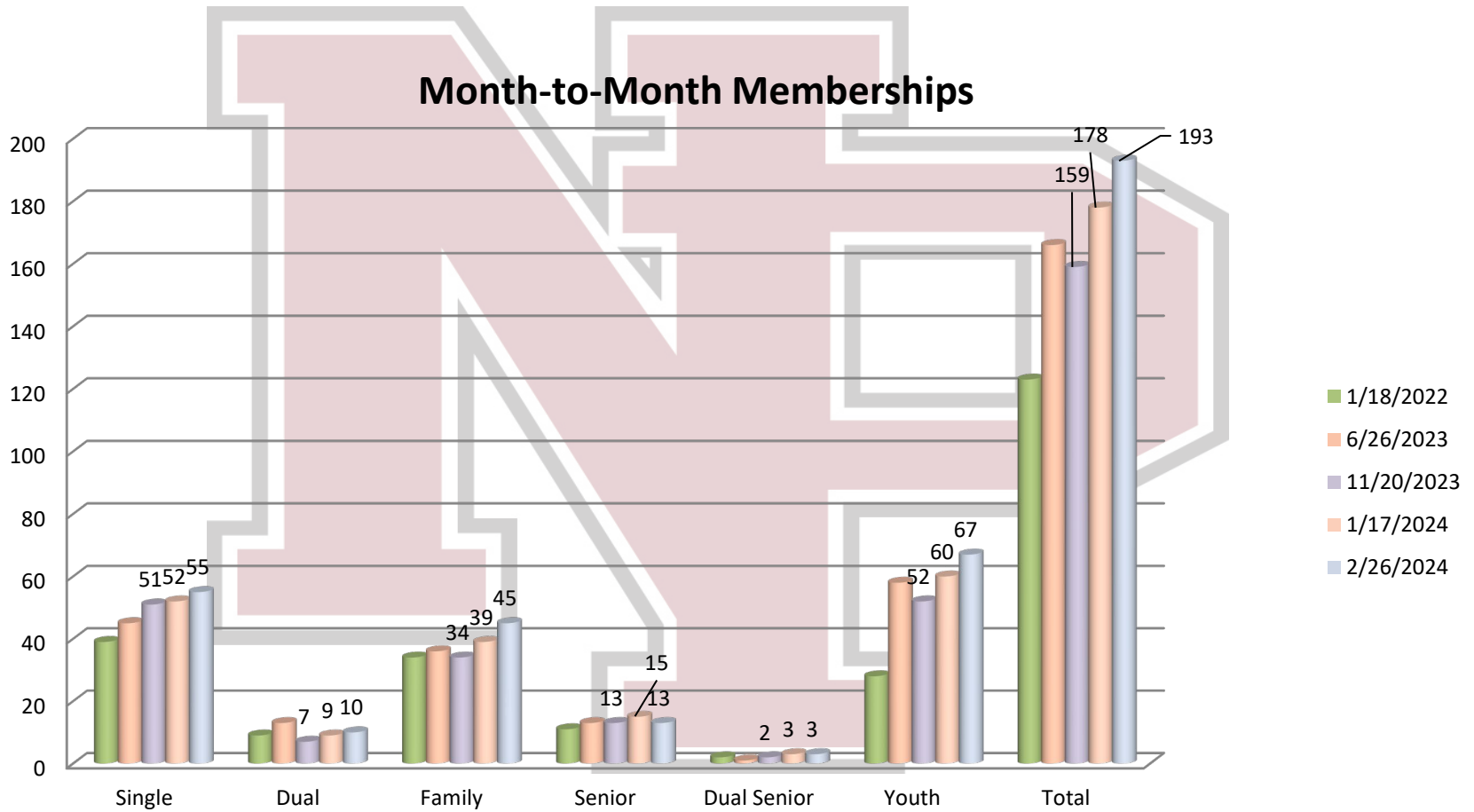
Proud Tradition *Promising Future*

NEW PRAGUE AREA SCHOOLS

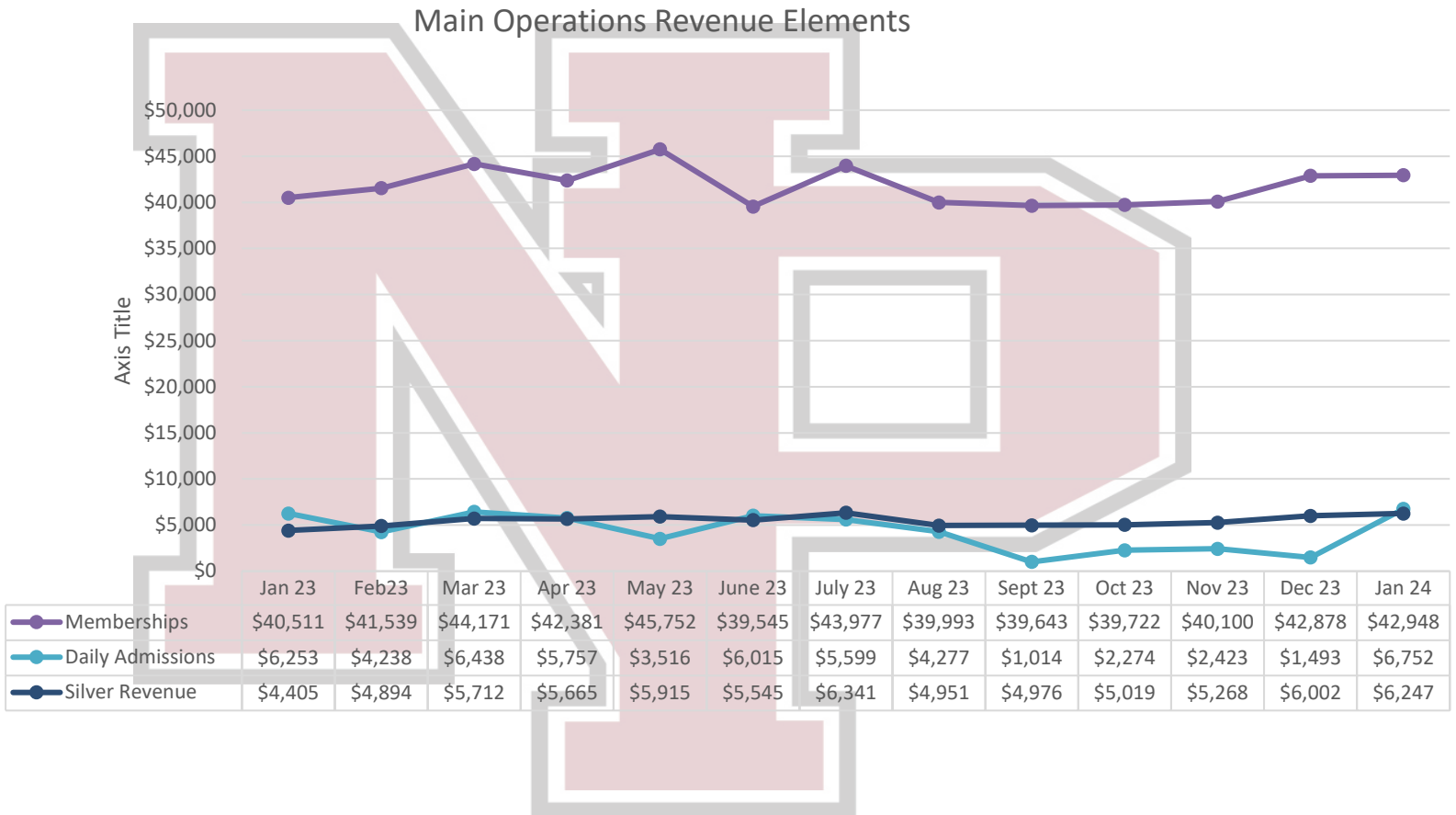
Loyalty Memberships



Month-to-Month Memberships



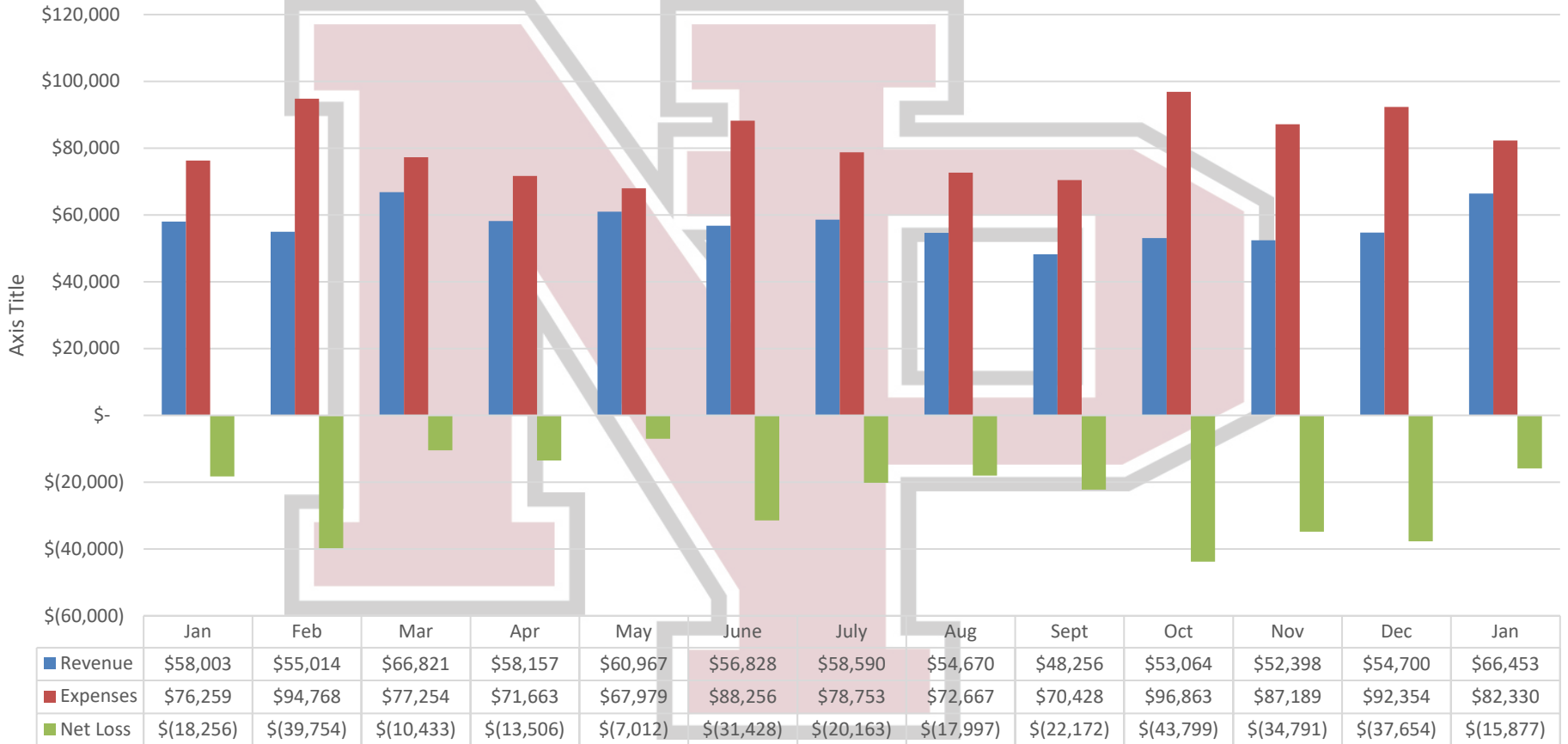
Operations Monthly Data



Membership revenue increased slightly again in January.
 January daily admissions includes most of winter break.
 Senior revenue keeps increasing.

Operations Monthly Data

Operations Monthly Data



Total FAC Monthly Data

Total FAC Monthly Data



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
■ Grand Total Revenue	\$79,629	\$63,949	\$106,711	\$79,027	\$61,691	\$63,928	\$72,513	\$76,760	\$52,104	\$59,437	\$57,473	\$55,067	\$79,016
■ Grand Total Expenses:	\$98,854	\$107,413	\$99,195	\$81,001	\$82,157	\$107,631	\$89,281	\$87,493	\$78,742	\$106,252	\$95,463	\$91,893	\$84,962
■ Grand Total Gain (Loss)	\$(19,225)	\$(43,464)	\$7,516	\$(1,974)	\$(20,466)	\$(43,703)	\$(16,768)	\$(10,733)	\$(26,638)	\$(46,815)	\$(37,990)	\$(36,826)	\$(5,946)