

# Financial Activity GL Summary Report

Payments From 1/26-2/22 Comparison 2025 v 2026

SALES REVENUE ACCOUNTS			2025	2026
Account			Total	Total
10-46500-000	Facility Rental	\$	3,997.75	\$ 3,969.50
Credit from Account	Facility Rental Credit	\$	-	\$ (130.00)
Credit to Customer	Facility Rental Refund	\$	-	\$ -
10-46610-000	Programs- Men's Bball	\$	1,260.00	\$ 450.00
10-46610-000	Programs- SuperSports	\$	40.00	\$ -
10-46610-000	Programs- Twilight Hike	\$	60.00	\$ -
10-46615-000	WSRC Bus Trips	\$	-	\$ -
10-46632-000	Camping Rental	\$	845.00	\$ -
10-46635-000	Shelter Rental	\$	780.50	\$ 755.00
10-46645-000	WAC: Pool Pass	\$	-	\$ 120.00
10-46645-000	WAC: Party Rental	\$	-	\$ 329.00
10-48200-000	Donations- Fireworks	\$	500.00	\$ -
10-48200-000	Donations- Youth Scholarship	\$	25.00	\$ 2,500.00
GOVPAYFEE	GovPayFee	\$	23.25	\$ 24.75
Merchandise	GPC Commission	\$	41.92	\$ 57.84
Merchandise	WSRC Coffee Sales	\$	50.00	\$ 100.00
			\$ 7,623.42	\$ 8,176.09