

# Financial Activity GL Summary Report

Payments From 03/23/2026 To 04/26/2026 Comparison 2025 v 2026

SALES REVENUE ACCOUNTS			2025	2026
Account			Total	Total
10-46500-000	Facility Rental	\$	4,498.00	\$ 4,609.38
Credit from Account	Facility Rental Credit	\$	(57.00)	\$ (247.00)
Credit to Customer	Facility Rental Refund	\$	103.00	\$ 310.00
10-46610-000	Programs- Summer Rec	\$	2,353.00	\$ 3,770.00
10-46611-000	Programs- Sanctioned Rec	\$	772.00	\$ 690.00
10-46615-000	WSRC Bus Trips	\$	1,750.00	\$ 1,165.00
10-46615-000	WSRC Bus Commission	\$	300.00	\$ -
10-46632-000	Camping Rental	\$	1,950.00	\$ 935.00
10-46635-000	Shelter Rental	\$	1,142.00	\$ 1,225.00
10-46645-000	WAC: Season Pool Pass	\$	1,030.00	\$ 120.00
10-46645-000	WAC: Daily Pass (BPL)	\$	-	\$ 500.00
10-46645-000	WAC: Party Rental	\$	-	\$ 307.00
GOVPAYFEE	GovPayFee	\$	121.50	\$ 250.50
Merchandise	GPC Commission	\$	63.68	\$ -
Merchandise	WSRC Coffee Sales	\$	50.00	\$ -
			\$ 14,076.18	\$ 13,634.88

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