

REVENUE REPORT FOR 04/01/2024 to 04/30/2024

Adjustments Excluded - All Sales

Revenue Group / Activity	Class	TOTAL
Activities		
- Fitness		
ADULT ACTIVITIES - SPECIAL EVENTS	YOGA IN THE PARK - SESSION 1 PROGRAMS Programs	100.00
	YOGA IN THE PARK - SESSION 2 PROGRAMS Programs	50.00
	ADULT ACTIVITIES - SPECIAL EVENT...	150.00
SEASON POOL PASSES	SEASON PASS: FAMILY SWIMMING Swimming	30.00
	ADDITIONAL MEMBER	
	SEASON PASS: FAMILY SWIMMING Swimming	330.00
	NON-RESIDENT	
	SEASON PASS: FAMILY SWIMMING Swimming	345.00
	RESIDENT	
	SEASON PASS: INDIVIDUAL SWIMMING Swimming	75.00
	RESIDENT	
	SEASON POOL PASSES Totals:	780.00
WEEK 1 - YOUTH CAMPS	20. MUSIC MAKERS PROGRAMS Programs	15.00
	21. KAYAK CAMP PROGRAMS Programs	225.00
	22. COOKING FOR KIDDOS PROGRAMS Programs	50.00
	WEEK 1 - YOUTH CAMPS Totals:	290.00
WEEK 2 - YOUTH CAMPS	25. JUST DANCE! PROGRAMS Programs	30.00
	26. DISC GOLF CAMP PROGRAMS Programs	30.00
	27. RAINBOWS & UNICORNS PROGRAMS Programs	30.00
	28. KIDS VS COACHES 1 PROGRAMS Programs	45.00
	WEEK 2 - YOUTH CAMPS Totals:	135.00
WEEK 3 - YOUTH CAMPS	30. TRACK & FIELD PROGRAMS Programs	17.00
	31. NOT-SO-SPOOKY HALLOWEEN CAMP PROGRAMS Programs	30.00
	32. COOL TREATS PROGRAMS Programs	50.00
	33. KIDS VS. COACHES 2 PROGRAMS Programs	30.00
	WEEK 3 - YOUTH CAMPS Totals:	127.00
WEEK 4 - YOUTH CAMPS	35. FUTSAL CAMP (INDOOR SOCCER) PROGRAMS Programs	15.00
	36. SWEET TREATS PROGRAMS Programs	50.00
	37. NERF WARFARE 1 PROGRAMS Programs	15.00
	39. TIE-DYE FUN! PROGRAMS Programs	75.00
	WEEK 4 - YOUTH CAMPS Totals:	155.00
WEEK 5 - YOUTH CAMPS	40. LITTLE GYM GAMES PROGRAMS Programs	15.00
	42. NICKELODEON CAMP PROGRAMS Programs	15.00
	43. INDOOR VOLLEYBALL PROGRAMS Programs	45.00
	44. COWBOY/COWGIRL CAMP PROGRAMS Programs	15.00
	45. GLOW IN THE DARK PROGRAMS Programs	15.00
	WEEK 5 - YOUTH CAMPS Totals:	105.00
WEEK 6 - YOUTH CAMPS	47. BASEBALL/SOFTBALL PROGRAMS Programs	30.00
	48. PRINCESS CAMP PROGRAMS Programs	15.00
	49. THEATRE CAMP PROGRAMS Programs	15.00
	50. UNDER THE SEA PROGRAMS Programs	15.00
	51. OLYMPIC CAMP PROGRAMS Programs	15.00

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		WEEK 6 - YOUTH CAMPS Totals:	90.00
WEEK 7 - YOUTH CAMPS	53. BASKETBALL: SKILLS AND DRILLS	PROGRAMS Programs	30.00
	54. NERF WARFARE 2	PROGRAMS Programs	15.00
	56. CULINARY CAMP	PROGRAMS Programs	50.00
	57. CHEER CAMP	PROGRAMS Programs	45.00
		WEEK 7 - YOUTH CAMPS Totals:	140.00
WEEK 8 - YOUTH CAMPS	59. BIG MACHINES	PROGRAMS Programs	17.00
	60. MYSTERY CAMP	PROGRAMS Programs	15.00
	61. COOKING AROUND THE WORLD	PROGRAMS Programs	75.00
	62. LITTLE PICASSOS	PROGRAMS Programs	15.00
		WEEK 8 - YOUTH CAMPS Totals:	122.00
YOUTH ACTIVITIES - 8 WEEK CLASSES - ENRICHMENT & FUN	01. CRAFTY KIDS	PROGRAMS Programs	50.00
	02. OCOOCH MOUNTAIN HUMAN SOCIETY	PROGRAMS Programs	125.00
	04. GET CRAFTY!	PROGRAMS Programs	25.00
	05. LITTLE TYKE SITE	PROGRAMS Programs	50.00
	06. GIRLS JUST WANNA HAVE FUN!	PROGRAMS Programs	100.00
	07. WORLD TRAVELERS	PROGRAMS Programs	75.00
	08. COLORSPLASH CAMP	PROGRAMS Programs	50.00
	09. STEM LAB	PROGRAMS Programs	50.00
		YOUTH ACTIVITIES - 8 WEEK CLASS...	525.00
YOUTH ACTIVITIES - SPECIAL EVENTS	KIDS' NIGHT OUT 1 - 6/21/24	PROGRAMS Programs	44.00
		YOUTH ACTIVITIES - SPECIAL EVENT...	44.00
		Fitness Totals:	2,663.00
- Other			
DIAMOND JO	APRIL 25	BUS TRIPS DIAMOND JO CASINO	1,820.00
		DIAMOND JO Totals:	1,820.00
YOUTH ACTIVITIES - 8 WEEK CLASSES - SPORTS & FITNESS	10. ON THE GREEN @QUAIL RUN - SESSION 1	PROGRAMS Programs	45.00
	10. ON THE GREEN @QUAIL RUN - SESSION 2	PROGRAMS Programs	45.00
	11. MITES T-BALL	PROGRAMS Programs	90.00
	12. WET-N-WILD	PROGRAMS Programs	75.00
	13. SAND VOLLEYBALL	PROGRAMS Programs	25.00
	14. PICKLEBALL CAMP	PROGRAMS Programs	75.00
	15. COACH PITCH	PROGRAMS Programs	120.00
	16. SOCCER	PROGRAMS Programs	120.00
	17. TINY TEAMS	PROGRAMS Programs	60.00
		YOUTH ACTIVITIES - 8 WEEK CLASS...	655.00
YOUTH RECREATION PROGRAMS	SPRING SUPER SPORTS	PROGRAMS Programs	25.00
		YOUTH RECREATION PROGRAMS Totals:	25.00
		Other Totals:	2,500.00

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Revenue Group / Activity	Class	TOTAL
Activities Total:		5,163.00

Facility Reservations

- Community Center

All Purpose Room	FACILITY Facility	1,741.00
Meeting Rooms	FACILITY Facility	745.00
Community Center Totals:		2,486.00

- RV CAMPING

KROUSKOP PARK- RV Site#B3	CAMPING CAMPSITES	105.00
OLD MILL POND PARK- RV Site#A4	CAMPING CAMPSITES	30.00
RV CAMPING Totals:		135.00

- Shelter

#1 Dr. Kilian Meyer	SHELTER Park Shelter Account	505.25
#12 Hornet Hive	SHELTER Park Shelter Account	65.00
#2 E. Keepers	SHELTER Park Shelter Account	390.00
#3 Earl Anderson	SHELTER Park Shelter Account	110.00
#4 Charles Lawrence	SHELTER Park Shelter Account	165.00
#7 Glenn Ferguson	SHELTER Park Shelter Account	55.00
Shelter Totals:		1,290.25

Facility Reservations Total: 3,911.25

Fees

A/V EQUIPMENT OR MIC	FACILITY Facility	24.00
CAMPING - ELECTRIC	CAMPING CAMPSITES	90.00
CAMPING - WATER	CAMPING CAMPSITES	90.00
ELECTRONIC SIGN	FACILITY Facility	74.75
GYM HOURLY RENTAL	FACILITY Facility	432.00
GYM RENTAL HOURLY	FACILITY Facility	28.00
INTERNET FEE	GOVPAYFEE GOVPAYFEE	121.00
KITCHEN WITH RENTAL	FACILITY Facility	280.00
MEETING ROOM HOURLY	FACILITY Facility	56.00
MILLPOND GARDEN 4X8	SHELTER Park Shelter Account	11.00
NORTHSIDE GARDEN	SHELTER Park Shelter Account	27.00
RC REMOTE FLYERS HOUR	FACILITY Facility	24.00
REC ACTIVITY HOURLY FULL	FACILITY Facility	247.00
TROY JONES - KARATE	FACILITY Facility	540.00
WSRC CONCESSIONS	MERCHANDISE Merchandise	75.00
Fees Total:		2,119.75

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Revenue Group / Activity	Class	TOTAL
Financial		
Credit from Account	Credit from Account	-129.00
	Credit from Account Totals:	-129.00
Credit to Customer	Credit to Customer	93.00
	Financial Total:	-36.00
	Grand Total All Groups:	11,158.00