

REVENUE REPORT FOR 04/01/2023 to 04/30/2023

Adjustments Excluded - All Sales

Revenue Group / Activity	Class	TOTAL
Activities		
- Fitness		
PUNCH PASSES - 5 VISITS	5 VISIT PUNCH PASS: SWIMMING Swimming NON-RESIDENT	90.00
	5 VISIT PUNCH PASS: RESIDENT SWIMMING Swimming	100.00
	PUNCH PASSES - 5 VISITS Totals:	190.00
SEASON POOL PASSES	SEASON PASS: FAMILY SWIMMING Swimming RESIDENT	575.00
	SEASON POOL PASSES Totals:	575.00
WEEK 1 - YOUTH CAMPS	14. ANIMAL PLANET PROGRAMS Programs 15. YARD GAMES CAMP PROGRAMS Programs 16. SPY CAMP PROGRAMS Programs 17. COOKING FOR KIDDOS PROGRAMS Programs 18. KAYAK CAMP PROGRAMS Programs	45.00 15.00 30.00 125.00 75.00
	WEEK 1 - YOUTH CAMPS Totals:	290.00
WEEK 2 - YOUTH CAMPS	20. MUSIC MAKERS PROGRAMS Programs 21. JUST DANCE! PROGRAMS Programs 22. DISNEY DAYZ! PROGRAMS Programs 23. THE WONDERS OF WII PROGRAMS Programs 24. TRACK & FIELD PROGRAMS Programs 25. KIDS VS COACHES 1 PROGRAMS Programs	30.00 45.00 15.00 15.00 40.00 15.00
	WEEK 2 - YOUTH CAMPS Totals:	160.00
WEEK 3 - YOUTH CAMPS	26. YOGA BUDDIES PROGRAMS Programs 27. LITTLE GYM GAMES PROGRAMS Programs 28. BOARD GAMES CAMP PROGRAMS Programs 29. COWBOY/COWGIRL CAMP PROGRAMS Programs 30. COOKING AROUND THE WORLD PROGRAMS Programs 31. INDOOR VOLLEYBALL PROGRAMS Programs	45.00 60.00 60.00 60.00 75.00 30.00
	WEEK 3 - YOUTH CAMPS Totals:	330.00
WEEK 4 - YOUTH CAMPS	32. TIE-DYE MADNESS PROGRAMS Programs 33. DINOSAUR CAMP PROGRAMS Programs 37. NERF WARFARE 1 PROGRAMS Programs	100.00 105.00 30.00
	WEEK 4 - YOUTH CAMPS Totals:	235.00
WEEK 5 - YOUTH CAMPS	38. KIDS VS. COACHES 2 PROGRAMS Programs 39. SUPERHERO TRAINING CAMPPROGRAMS Programs 40. FAIRIES AND TROLLS PROGRAMS Programs 42. PICKLEBALL CAMP PROGRAMS Programs 43. CHEER CAMP PROGRAMS Programs	30.00 30.00 45.00 20.00 60.00
	WEEK 5 - YOUTH CAMPS Totals:	185.00
WEEK 6 - YOUTH CAMPS	44. WET-N-WILD PROGRAMS Programs 45. PIRATE CAMP PROGRAMS Programs 46. PRINCESS CAMP PROGRAMS Programs	45.00 30.00 45.00
	WEEK 6 - YOUTH CAMPS Totals:	120.00

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WEEK 7 - YOUTH CAMPS	50. UNDER THE BIG TOP	PROGRAMS Programs	45.00
	51. LEGO MADNESS 2	PROGRAMS Programs	60.00
	52. NERF WARFARE 2	PROGRAMS Programs	45.00
	53. CULINARY CAMP	PROGRAMS Programs	75.00
	54. COOL TREATS	PROGRAMS Programs	100.00
	55. BASKETBALL: SKILLS AND DRILLS	PROGRAMS Programs	30.00
WEEK 7 - YOUTH CAMPS Totals:			355.00
WEEK 8 - YOUTH CAMPS	56. BIG MACHINES	PROGRAMS Programs	15.00
	57. OUTER SPACE CAMP	PROGRAMS Programs	45.00
	58. MYSTERY CAMP	PROGRAMS Programs	60.00
	59. PAW PATROL PALOOZA!	PROGRAMS Programs	30.00
WEEK 8 - YOUTH CAMPS Totals:			150.00
YOUTH ACTIVITIES - 8 WEEK CLASSES - ENRICHMENT & FUN	1. CRAFTY KIDS	PROGRAMS Programs	125.00
	2. GIRLS JUST WANNA HAVE FUN!	PROGRAMS Programs	75.00
	3. LITTLE TYKE SITE	PROGRAMS Programs	50.00
	4. JUNIOR EINSTEINS	PROGRAMS Programs	50.00
	5. WORLD TRAVELERS	PROGRAMS Programs	25.00
	6. MOVIE MANIA	PROGRAMS Programs	75.00
	7. LITTLE PICASSOS	PROGRAMS Programs	50.00
YOUTH ACTIVITIES - 8 WEEK CLASS...			450.00
YOUTH ACTIVITIES - SPECIAL EVENTS	KIDS' NIGHT OUT 1 - 6/16/23	PROGRAMS Programs	44.00
	KIDS' NIGHT OUT 2 - 8/12/23	PROGRAMS Programs	33.00
YOUTH ACTIVITIES - SPECIAL EVENT...			77.00
Fitness Totals:			3,117.00
- Other			
YOUTH ACTIVITIES - 8 WEEK CLASSES - SPORTS & FITNESS	10. TINY TEAMS	PROGRAMS Programs	245.00
	11. BASEBALL & SOFTBALL	PROGRAMS Programs	35.00
	12. SOCCER	PROGRAMS Programs	35.00
	8. ON THE GREEN @QUAIL RUN -PROGRAMS SESSION 1	PROGRAMS Programs	120.00
	8. ON THE GREEN @QUAIL RUN -PROGRAMS SESSION 2	PROGRAMS Programs	40.00
	9. MITES T-BALL	PROGRAMS Programs	120.00
YOUTH ACTIVITIES - 8 WEEK CLASS...			595.00
YOUTH RECREATION PROGRAMS	SPRING SUPER SPORTS	PROGRAMS Programs	14.00
YOUTH RECREATION PROGRAMS Totals:			14.00
Other Totals:			609.00
Activities Total:			3,726.00

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Revenue Group / Activity	Class	TOTAL
Facility Reservations		
- Community Center		
All Purpose Room	FACILITY Facility	938.00
Meeting Rooms	FACILITY Facility	1,000.50
Community Center Totals:		1,938.50
- RV CAMPING		
KROUSKOP PARK- RV Site#B1	CAMPING CAMPSITES	15.00
KROUSKOP PARK- RV Site#B3	CAMPING CAMPSITES	90.00
KROUSKOP PARK- RV Site#B5	CAMPING CAMPSITES	15.00
OLD MILL POND PARK- RV Site#A3	CAMPING CAMPSITES	90.00
OLD MILL POND PARK- RV Site#A4	CAMPING CAMPSITES	90.00
OLD MILL POND PARK- RV Site#A5	CAMPING CAMPSITES	225.00
RV CAMPING Totals:		525.00
- Shelter		
#1 Dr. Kilian Meyer	SHELTER Park Shelter Account	390.00
#12 Hornet Hive	SHELTER Park Shelter Account	65.00
#2 E. Keepers	SHELTER Park Shelter Account	195.00
#3 Earl Anderson	SHELTER Park Shelter Account	55.00
#4 Charles Lawrence	SHELTER Park Shelter Account	110.00
#6 B.I. Pippin	SHELTER Park Shelter Account	55.00
Shelter Totals:		870.00
Facility Reservations Total:		3,333.50
Fees		
BACKGROUND CHECK	TEAM SPORTS Team Sports	105.00
CAMPING - WATER	CAMPING CAMPSITES	450.00
ELECTRONIC SIGN	FACILITY Facility	13.00
INTERNET FEE	GOVPAYFEE GOVPAYFEE	124.00
KITCHEN WITH RENTAL	FACILITY Facility	210.00
MEETING ROOM HOURLY	FACILITY Facility	35.00
MILLPOND GARDEN 4X8	SHELTER Park Shelter Account	88.00
NORTHSIDE GARDEN	SHELTER Park Shelter Account	81.00
PICKLEBALL	FACILITY Facility	42.00
REC ACTIVITY HOURLY FULL	FACILITY Facility	81.00
RECREATION FEES	TEAM SPORTS Team Sports	80.00
Fees Total:		1,309.00
Financial		
Credit from Account	Credit from Account	-130.00
Credit to Customer	Credit to Customer	65.00
Credit to Customer Totals:		65.00

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Revenue Group / Activity	Class	TOTAL
		Financial Total: -65.00
		Grand Total All Groups: 8,303.50