

# Financial Activity GL Summary Report

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

SALES REVENUE ACCOUNTS		<b>2025</b>	<b>2026</b>
Account		Total	Total
10-46500-000	Facility Rental	\$ 2,600.25	\$ 3,164.50
Refunds	Facility Rental Refund	\$ -	\$ (135.00)
10-46610-000	Snowshoe Rent	\$ -	\$ 5.00
10-46615-000	WSRC Bus Trips	\$ 70.00	\$ 760.00
10-46630-000	Grounds Use- Gardens	\$ 845.00	\$ 33.00
10-46635-000	Shelter Rental	\$ 1,136.00	\$ 890.00
10-46645-000	WAC: Season & Daily Pass	\$ 115.00	\$ 600.00
Merchandise	GPC Commission	\$ -	\$ 57.84
Merchandise	WSRC Coffee Sales	\$ -	\$ 100.00
		<b>\$ 4,766.25</b>	<b>\$ 5,475.34</b>