

REVENUE REPORT FOR 01/01/2025 to 09/22/2025

Adjustments Excluded - Sales Of: Activity

Revenue Group / Activity	Class	TOTAL
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Activities

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1. ADULT LEAGUES	OPEN CITY LEAGUE BASKETBALLPROGRAMS 10-46610-000	1,575.00
1. ADULT LEAGUES Totals:		1,575.00
Basketball Totals:		1,575.00

- Fitness

1. DAILY POOL PASSES	DAILY POOL PASS: RESIDENT (if purchased @ CC office) SWIMMING 10-46645-000	30.00
1. DAILY POOL PASSES Totals:		30.00

2. SEASON POOL PASSES	1. SEASON PASS: INDIVIDUAL RESIDENT SWIMMING 10-46645-000	1,417.50
	2. SEASON PASS: INDIVIDUAL NON-RESIDENT SWIMMING 10-46645-000	600.00
	3. SEASON PASS: FAMILY RESIDENT SWIMMING 10-46645-000	21,620.00
	4. SEASON PASS: FAMILY NON-RESIDENT SWIMMING 10-46645-000	8,910.00
	5. SEASON PASS: FAMILY ADDITIONAL MEMBER SWIMMING 10-46645-000	330.00
2. SEASON POOL PASSES Totals:		32,877.50

3. PUNCH PASSES - 5 VISITS	5 VISIT PUNCH PASS: NON-RESIDENT SWIMMING 10-46645-000	270.00
	5 VISIT PUNCH PASS: RESIDENT SWIMMING 10-46645-000	175.00
3. PUNCH PASSES - 5 VISITS Totals:		445.00

3. YOUTH SPECIAL EVENTS	3. KIDS' NIGHT OUT -SPRING BREAK EDITION PROGRAMS 10-46610-000	143.00
3. YOUTH SPECIAL EVENTS Totals:		143.00

4. LAZY RIVER CHALLENGE	LAZY RIVER CHALLENGE SWIMMING 10-46645-000	675.00
4. LAZY RIVER CHALLENGE Totals:		675.00

4. SPECIAL EVENTS	1. TRAILBLAZER CHALLENGE PROGRAMS 10-46610-000	60.00
	3. TWILIGHT SNOWSHOE & HIKE -FEBRUARY 21 PROGRAMS 10-46610-000	60.00
4. SPECIAL EVENTS Totals:		120.00

ADULT ACTIVITIES - SPECIAL EVENTS	YOGA IN THE PARK - SESSION 1 PROGRAMS 10-46610-000	150.00
	YOGA IN THE PARK - SESSION 2 PROGRAMS 10-46610-000	100.00
ADULT ACTIVITIES - SPECIAL EVENT...		250.00

WEEK 1 - YOUTH CAMPS	* 18. DISNEY DAYZ! PROGRAMS 10-46610-000	30.00
	19. YARD GAMES CAMP PROGRAMS 10-46610-000	75.00
	20. SPY CAMP PROGRAMS 10-46610-000	165.00
	21. NERF WARFARE 1 PROGRAMS 10-46610-000	232.50
	22. SPA CREATIONS PROGRAMS 10-46610-000	120.00
	23. FAIR FOODS PROGRAMS 10-46610-000	180.00
WEEK 1 - YOUTH CAMPS Totals:		802.50

WEEK 2 - YOUTH CAMPS	24. ANIMAL PLANET PROGRAMS 10-46610-000	60.00
	* 25. DISC GOLF CAMP PROGRAMS 10-46610-000	45.00
	26. JUST DANCE! PROGRAMS 10-46610-000	75.00

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	27. LEGO MANIA 1	PROGRAMS 10-46610-000	210.00	14
	28. RAINBOWS & UNICORNS	PROGRAMS 10-46610-000	135.00	11
	29. TIE-DYE MADNESS	PROGRAMS 10-46610-000	375.00	15
	WEEK 2 - YOUTH CAMPS Totals:		900.00	
WEEK 3 - YOUTH CAMPS	30. SUPERHERO TRAINING CAMP	PROGRAMS 10-46610-000	75.00	5
	31. TRACK & FIELD	PROGRAMS 10-46610-000	236.00	14
	32. NOT-SO-SPOOKY HALLOWEEN CAMP	PROGRAMS 10-46610-000	150.00	10
	33. COOKING AROUND THE WORLD	PROGRAMS 10-46610-000	175.00	7
	34. LITTLE GYM GAMES	PROGRAMS 10-46610-000	180.00	12
	WEEK 3 - YOUTH CAMPS Totals:		816.00	
WEEK 4 - YOUTH CAMPS	35. DINOSAUR CAMP	PROGRAMS 10-46610-000	150.00	10
	36. FUTSAL CAMP (INDOOR SOCCER)	PROGRAMS 10-46610-000	195.00	13
	37. MITES BASKETBALL	PROGRAMS 10-46610-000	210.00	14
	38. GLOW IN THE DARK	PROGRAMS 10-46610-000	255.00	17
	39. SWEET TREATS	PROGRAMS 10-46610-000	140.00	7
	40. BARBIE DREAM CAMP	PROGRAMS 10-46610-000	60.00	4
	WEEK 4 - YOUTH CAMPS Totals:		1,010.00	
WEEK 5 - YOUTH CAMPS	41. ASTRONAUT ADVENTURES	PROGRAMS 10-46610-000	135.00	9
	42. INDOOR VOLLEYBALL	PROGRAMS 10-46610-000	206.25	14
	43. FOUR SEASONS CAMP	PROGRAMS 10-46610-000	70.00	5
	44. FLOOR HOCKEY	PROGRAMS 10-46610-000	180.00	12
	45. PAW PATROL PALOOZA	PROGRAMS 10-46610-000	120.00	8
	46. THEATRE CAMP	PROGRAMS 10-46610-000	210.00	14
	WEEK 5 - YOUTH CAMPS Totals:		921.25	
WEEK 6 - YOUTH CAMPS	47. ROLLER SKATE CAMP 1	PROGRAMS 10-46610-000	480.00	24
	48. DUCT TAPE CREATIONS	PROGRAMS 10-46610-000	150.00	10
	* 49. MUSIC MAKERS	PROGRAMS 10-46610-000	30.00	2
	50. ROLLER SKATE CAMP 2	PROGRAMS 10-46610-000	642.00	23
	* 51. CHRISTMAS IN JULY	PROGRAMS 10-46610-000	30.00	2
	WEEK 6 - YOUTH CAMPS Totals:		1,332.00	
WEEK 7 - YOUTH CAMPS	53. BASKETBALL: SKILLS AND DRILLS	PROGRAMS 10-46610-000	180.00	12
	54. NERF WARFARE 2	PROGRAMS 10-46610-000	135.00	9
	55. LEGO MANIA 2	PROGRAMS 10-46610-000	150.00	10
	56. CULINARY CAMP	PROGRAMS 10-46610-000	140.00	7
	57. CHEER CAMP	PROGRAMS 10-46610-000	120.00	8
	WEEK 7 - YOUTH CAMPS Totals:		725.00	
WEEK 8 - YOUTH CAMPS	58. PRINCESS CAMP	PROGRAMS 10-46610-000	142.50	13
	59. BIG MACHINES	PROGRAMS 10-46610-000	204.00	12
	60. CAMP BLUEY	PROGRAMS 10-46610-000	150.00	13
	61. COOL TREATS	PROGRAMS 10-46610-000	225.00	9
	(go to 8 week camp) 62. SLIME STUDIO	PROGRAMS 10-46610-000	307.50	24
	WEEK 8 - YOUTH CAMPS Totals:		1,029.00	

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WEEK 9 - YOUTH CAMPS	63. WATER GAMES	PROGRAMS 10-46610-000	225.00	15
	64. LITTLE PICASSOS	PROGRAMS 10-46610-000	45.00	3
	65. TRAIL SEEKERS	PROGRAMS 10-46610-000	75.00	5
	66. BOWLING CAMP	PROGRAMS 10-46610-000	615.00	31
	67. HOOKED ON FISHING	PROGRAMS 10-46610-000	408.00	24
	WEEK 9 - YOUTH CAMPS Totals:		1,368.00	
YOUTH 8 WEEK CLASSES - ENRICHMENT & FUN	01. CRAFTY KIDS	PROGRAMS 10-46610-000	225.00	9
	02. OCOOCH MOUNTAIN HUMAN SOCIETY	PROGRAMS 10-46610-000	200.00	8
	03. JUNIOR EINSTEINS	PROGRAMS 10-46610-000	100.00	4
	04. LITTLE TYKE SITE	PROGRAMS 10-46610-000	125.00	5
	05. GIRLS JUST WANNA HAVE FUN!	PROGRAMS 10-46610-000	350.00	14
	06. WORLD TRAVELERS	PROGRAMS 10-46610-000	100.00	4
	* 07. COLORSPASH CAMP	PROGRAMS 10-46610-000	50.00	2
	08. CREATIVE CANVAS	PROGRAMS 10-46610-000	400.00	16
	YOUTH 8 WEEK CLASSES - ENRICH...		1,550.00	
YOUTH ACTIVITIES - SPECIAL EVENTS	KIDS' NIGHT OUT 1 - 6/20/25	PROGRAMS 10-46610-000	352.00	32
	KIDS' NIGHT OUT 2 - 7/25/25	PROGRAMS 10-46610-000	286.00	28
	YOUTH ACTIVITIES - SPECIAL EVENT...		638.00	
	Fitness Totals:		45,632.25	
- Other				
5. YOUTH RECREATION PROGRAMS	2. SPRING SUPER SPORTS	PROGRAMS 10-46610-000	472.00	24
	5. YOUTH RECREATION PROGRAMS ...		472.00	
DIAMOND JO CASINO	1. APRIL 10	BUS TRIPS 10-46615-000	1,820.00	52
	2. JUNE 12	BUS TRIPS 10-46615-000	1,470.00	42
	3. AUGUST 14	BUS TRIPS 10-46615-000	1,715.00	50
	DIAMOND JO CASINO Totals:		5,005.00	
YOUTH 8 WEEK CLASSES - SPORTS & FITNESS	09. ON THE GREEN @QUAIL RUN - SESSION 1	PROGRAMS 10-46610-000	540.00	12
	09. ON THE GREEN @QUAIL RUN - SESSION 2	PROGRAMS 10-46610-000	360.00	8
	10. MITES T-BALL	PROGRAMS 10-46610-000	510.00	17
	* 11. PING PONG 101	PROGRAMS 10-46610-000	50.00	2
	12. WET-N-WILD	PROGRAMS 10-46610-000	450.00	18
	13. SOCCER	PROGRAMS 10-46610-000	360.00	12
	14. PICKLEBALL CAMP	PROGRAMS 10-46610-000	300.00	12
	15. KIDS VS. COACHES	PROGRAMS 10-46610-000	275.00	11
	16. COACH PITCH	PROGRAMS 10-46610-000	150.00	5
	17. TINY TEAMS	PROGRAMS 10-46610-000	840.00	28
	YOUTH 8 WEEK CLASSES - SPORTS ...		3,835.00	
	Other Totals:		9,312.00	
	Activities Total:		56,519.25	

Cops & Bobbers Fishing Derby - 87 kids

Registration Statistics

2025 SUMMER PROGRAMS/EVENTS

Question	Values	Count
AGE		
	3	42
	4	73
	5	61
	6	110
	7	117
	8	89
	9	115
	10	103
	11	36
	12	56
	13	12
	14	1
	35	2
	48	1
	70	2
Total:		820

CITY		
	BLUE RIVER	1
	BOSCOBEL	1
	Boscobel	2
	Cazenovia	2
	Gotham	2
	Highland	22
	Hillsboro	6
	Lone Rock	3
	Lone rock	6
	MUSCODA	9
	Muscoda	34
	Plain	1
	RICHLAND CENTER	142
	RICHLAND CTR	17
	Richland Center	528
	Richland Ctr	5
	Richland center	24
	Spring Green	14
	Viola	1
Total:		820

Fee Charged Report

01/01/2025 to 09/22/2025 - REC- WPRA TICKETS - Regular Fees - Any Type

Date	Type	Description	Quantity	Amount
05/07/25 Wed	WPRA	REC- WPRA TICKETS	1	90.00
05/23/25 Fri	WPRA	REC- WPRA TICKETS	1	96.00
06/04/25 Wed	WPRA	REC- WPRA TICKETS	3	27.00
06/05/25 Thu	WPRA	REC- WPRA TICKETS	1	42.00
06/09/25 Mon	WPRA	REC- WPRA TICKETS	1	42.50
06/13/25 Fri	WPRA	REC- WPRA TICKETS	1	45.00
06/30/25 Mon	WPRA	REC- WPRA TICKETS	1	112.00
07/02/25 Wed	WPRA	REC- WPRA TICKETS	1	112.00
07/07/25 Mon	WPRA	REC- WPRA TICKETS	1	128.00
07/11/25 Fri	WPRA	REC- WPRA TICKETS	1	160.00
07/16/25 Wed	WPRA	REC- WPRA TICKETS	1	152.00
07/17/25 Thu	WPRA	REC- WPRA TICKETS	2	76.00
07/18/25 Fri	WPRA	REC- WPRA TICKETS	16	344.00
07/21/25 Mon	WPRA	REC- WPRA TICKETS	2	100.00
07/22/25 Tue	WPRA	REC- WPRA TICKETS	1	240.00
07/24/25 Thu	WPRA	REC- WPRA TICKETS	1	20.00
07/25/25 Fri	WPRA	REC- WPRA TICKETS	4	507.00
07/31/25 Thu	WPRA	REC- WPRA TICKETS	1	620.00
08/04/25 Mon	WPRA	REC- WPRA TICKETS	2	266.00
08/07/25 Thu	WPRA	REC- WPRA TICKETS	1	38.00
08/13/25 Wed	WPRA	REC- WPRA TICKETS	1	152.00
08/15/25 Fri	WPRA	REC- WPRA TICKETS	1	114.00

Totals: 45 3,483.50

(Cost) = 3292.25
 (resend postage certified) = 15.69
 \$175.56
 profit

Fee Charged Report

01/01/2025 to 09/22/2025 - DONATION- T-SHIRT SPONSOR - Regular Fees - ...

Date	Type	Description	Quantity	Amount
05/21/25 Wed	TSPO	DONATION- T-SHIRT SPONSOR	11	1100.00
05/22/25 Thu	TSPO	DONATION- T-SHIRT SPONSOR	1	100.00
05/27/25 Tue	TSPO	DONATION- T-SHIRT SPONSOR	1	100.00
05/28/25 Wed	TSPO	DONATION- T-SHIRT SPONSOR	6	600.00
06/02/25 Mon	TSPO	DONATION- T-SHIRT SPONSOR	5	500.00
06/11/25 Wed	TSPO	DONATION- T-SHIRT SPONSOR	1	100.00
06/18/25 Wed	TSPO	DONATION- T-SHIRT SPONSOR	1	100.00
06/30/25 Mon	TSPO	DONATION- T-SHIRT SPONSOR	1	100.00
Totals:			27	2,700.00