

# Financial Activity GL Summary Report

Payments From 11/24 - 12/21 Comparison 2025 v 2024

| SALES REVENUE ACCOUNTS |                        |    | 2025        | 2024        |
|------------------------|------------------------|----|-------------|-------------|
| Account                |                        |    | Total       | Total       |
| 10-46500-000           | FACILITY               | \$ | 2,945.00    | \$ 3,701.50 |
| 10-46610-000           | PROGRAMS               | \$ | 105.00      | \$ 77.00    |
| 10-46611-000           | TEAM SPORTS            | \$ | -           | \$ -        |
| 10-46615-000           | BUS TRIPS              | \$ | -           | \$ -        |
| 10-46632-000           | CAMPING                | \$ | -           | \$ 350.00   |
| 10-46635-000           | SHELTER                | \$ | 315.00      | \$ 303.00   |
| 10-46645-000           | SWIMMING- PASSES       | \$ | 4,469.00    | \$ 2,898.00 |
| 10-48200-000           | DONATIONS- GIVING TREE | \$ | 50.00       | \$ 235.00   |
| Credit from Account    | CREDIT FROM ACCT       | \$ | -           | \$ (160.00) |
| Credit to Customer     | CUSTOMER CREDIT        | \$ | -           | \$ 160.00   |
| GOVPAYFEE              | GOVPAYFEE              | \$ | 57.75       | \$ 48.25    |
| Merchandise            | MERCH- COFFEE/CANDY    | \$ | 170.00      | \$ 50.00    |
|                        |                        |    | \$ 8,111.75 | \$ 7,662.75 |