

Revenue By Program

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Registrants	Gross	Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Refunds	Expenses
All Programs	\$37,365.00	\$37,365.00	\$6,525.00	\$4,785.00	\$26,189.00	\$26,189.00	\$0.00	\$0.00	\$0.00	\$66.00	(\$200.00)	\$0.00
2025 Pool Pass - Combination - Family												
19	\$4,025.00	\$4,025.00	\$440.00	\$210.00	\$3,375.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025 Pool Pass - Combination - Individual Adult												
13	\$1,400.00	\$1,400.00	\$60.00	\$220.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025 Pool Pass - Combination - Individual Senior												
11	\$805.00	\$805.00	\$0.00	\$525.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025 Pool Pass - Combination - Individual Youth												
3	\$210.00	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025 Pool Pass - Indoor Pool - Family												
7	\$1,060.00	\$1,060.00	\$0.00	\$260.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025 Pool Pass - Indoor Pool - Individual Adult												
20	\$1,535.00	\$1,535.00	\$70.00	\$70.00	\$1,395.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025 Pool Pass - Indoor Pool - Individual Senior												
6	\$340.00	\$340.00	\$120.00	\$50.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025 Pool Pass - Indoor Pool - Individual Youth												
2	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025 Pool Pass - Outdoor Pool - Family												
232	\$24,717.50	\$24,717.50	\$5,140.00	\$2,895.00	\$16,816.50	\$16,816.50	\$0.00	\$0.00	\$0.00	\$66.00	(\$200.00)	\$0.00
2025 Pool Pass - Outdoor Pool - Individual Adult												
23	\$1,200.00	\$1,200.00	\$200.00	\$225.00	\$775.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025 Pool Pass - Outdoor Pool - Individual Senior												
28	\$900.00	\$900.00	\$270.00	\$240.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025 Pool Pass - Outdoor Pool - Individual Youth												
35	\$1,072.50	\$1,072.50	\$225.00	\$90.00	\$757.50	\$757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00