

Revenue By Period - Summary

Start Date: 3/27/2025 12:00 AM End Date: 4/24/2025 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

User(s)/Cashier(s): - All -

Revenue Totals

						DEBITS				CREDITS		
**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (NET)	Internal CC	Acct Credit	Other	Refunds	Other
PROGRAM REGISTRATIONS												
\$11,465.00	\$11,465.00	\$50.00	\$345.00	\$11,195.00	\$11,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00
MEMBERSHIPS												
\$3,683.50	\$3,683.50	\$485.00	\$20.00	\$2,079.50	\$2,079.50	\$1,099.00	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FACILITY RESERVATIONS												
\$9,711.25	\$9,711.25	\$175.00	\$5,253.75	\$4,807.50	\$4,807.50	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	(\$660.00)	\$0.00
(SECURITY DEPOSITS)												
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POS												
\$677.50	\$677.50	\$292.50	\$50.00	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENTS												
\$3,035.00	\$3,035.00	\$235.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOUSEHOLD ACCOUNT CREDIT												
(\$130.00)	(\$130.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5.00	0.00	(\$135.00)
\$28,442.25	\$28,442.25	\$1,237.50	\$8,468.75	\$18,417.00	\$18,417.00	\$1,099.00	\$1,099.00	\$0.00	\$135.00	\$5.00	(\$785.00)	(\$135.00)

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

Sales Tax

SALES TAX COLLECTED												
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Convenience Fees

CONVENIENCE FEES ASSESSED	\$569.84	CONVENIENCE FEES REFUNDED	\$0.00	NET CONVENIENCE FEES	\$569.84
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