Fiscal Y	ear Pool	Revenue	Ву	Month
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Fiscal Year Pool Revenue	By Month												Fiscal
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Ech 20	Mar 00	A == 00	Mr. 22		Year
Pool Fees - Res	\$8,246,38	\$8,291.62	\$8,258,98	\$8,303,89	\$8,303.20	\$8,241.34	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Totals
Pool Fees - Com	\$1,037.22	\$1,031.50	\$1,036.80										\$49,645,41
Grant Money	Ψ1,031,22	\$1,031,00	\$1,036,60	\$1,028.81	\$1,026.00	\$1,032.00							\$6,192,33
Swim Lessons	\$3,130.00	\$1,420.00	ee20 00										\$0.00
Mommy & Me		\$1,420.00	\$630.00										\$5,180.00
	\$160.00		***										\$160,00
Little Swimmers	\$28.00	\$16,00	\$2.00										\$46.00
Night Swim	\$746,00	\$518,00											\$1,264.00
Sate Fees	\$1,034.00	\$552.00	\$73.00										\$1,659.00
Pool Passes	\$160.00	\$80,00											\$240.00
ifeguard Lessons													\$0.00
/ending			\$778.00										\$778.00
quatic Passes	\$590.00	\$375.00	\$5.00										\$970.00
Pool Donations	\$405.00												\$405.00
ool Rental Fee	\$454.00	\$600.00	\$870.75										\$1,924.75
liscellaneous Income													\$0,00
ther Billed Income	\$35.00	\$30.00		\$888,43	\$90,21								
onations	400.00	400,00		Ψ000,40	ψ30,Z1								\$1,043,64 \$0.00
otal Revenue	\$16,025,60	\$12,914.12	\$11,654.53	\$10,221.13	\$9,419.41	\$9,273.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,508,13
iscal Year Pool Expenses	By Month												Fiscal
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year Totals
udit		•					04/1.20		mai Lo	7 tp: 20	May 20	5411-20	\$0.00
dvertising													\$0.00
ank Fees													
hemicals	\$158.98	\$2,215,70											\$0.00
ues, Fees, & Subscription		45,210,10											\$2,374.68
as, Fuel, and Oil	\$19.28												\$0.00
egal Expense	Ψ13-20												\$19.28
ab Supplies													\$0.00
iability Insurance													\$0,00
													\$0.00
iscellaneous Expense	2122.22												\$0.00
ffice Supplies	\$132,90												\$132,90
perating Expense	\$191.68	\$118,32			\$16.72								\$326,72
ermits/Fees													\$0.00
3&E Electric	\$21.03	\$19.71	\$31.48	\$19.06	\$21.85	\$23,82							\$136.95
3&E Gas	\$592,40	\$485,98	\$438.62	\$27,69	\$34.65	\$68.94							\$1,648.28
M Infrastructue	\$50.00												\$50.00
enatal of Equipment													\$0.00
epairs/Maint BLDG		\$50.00	\$50,00	\$50.00	\$50.00	\$50.00							\$250.00
epairs/Maint EQUIP			*	******	400.00	400.00							\$0.00
minars & Education													
ools	\$53.64					\$49.18							\$0.00
ocial Security Taxes	\$1,112.27	\$272.75	\$142.43	\$7.79									\$102.82
sting Expense	Ψ1,112.27	φ212.13	φ142,43	\$1.19		\$31,42							\$1,566.66
ages & Salaries Produc	£42 470 72	£44 000 05	00.054.04	*101.00									\$0.00
	\$13,478.73	\$11,883.95	\$3,351.94	\$101.80		\$304.00							\$29,120.42
vertime Paid	\$948,94	\$336.64	\$22.98			\$106.88							\$1,415.44
orkers Comp			\$394.41										\$394.41
preciation	\$2,833.33	\$2,833.33	\$2,833.33	\$4,424.01	\$3,231.00	\$3,231.00							\$19,386.00
her	\$113.31					\$272.31							\$385.62
tal Expenses	\$19,706.49	\$18,216.38	\$7,265,19	\$4,630.35	\$3,354.22	\$4,137,55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,310.18
t income (loss)	(\$3,680,89)	(\$5,302,26)	\$4,389.34	\$5,590.78	\$6,065.19	\$5,135.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,197.95