

Fiscal Year Pool Revenue By Month

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Fiscal Year Totals
Pool Fees - Res	\$8,317.42	\$8,289.13	\$8,311.84	\$8,342.13	\$8,335.90	\$8,330.80	\$8,330.06	\$8,303.11					\$66,560.39
Pool Fees - Com	\$1,050.00	\$1,056.00	\$1,052.69	\$1,051.55	\$1,049.80	\$1,068.00	\$1,068.00	\$1,068.00					\$8,464.04
Grant Money						\$13,349.00							\$13,349.00
Swim Lessons	\$4,130.00	\$480.00	\$90.00										\$4,700.00
Mommy & Me	\$40.00												\$40.00
Little Swimmers	\$32.00	\$24.00	\$2.00										\$58.00
Night Swim													\$0.00
Gate Fees	\$8.00												\$8.00
Pool Passes			\$5.00										\$5.00
Lifeguard Lessons													\$0.00
Vending													\$0.00
Aquatic Passes	\$325.00	\$110.00	\$70.00										\$505.00
Pool Donations													\$0.00
Pool Rental Fee		\$1,275.00	\$150.00										\$1,425.00
Miscellaneous Income	\$25.00	\$15.00	\$405.16	\$127.50		\$255.00							\$827.66
Other Billed Income	\$174.84	\$214.83	\$195.30	\$166.47	\$222.92	\$96.72		\$83.20					\$1,154.28
Donations													\$0.00
<b>Total Revenue</b>	<b>\$14,102.26</b>	<b>\$11,463.96</b>	<b>\$10,281.99</b>	<b>\$9,687.65</b>	<b>\$9,608.62</b>	<b>\$23,099.52</b>	<b>\$9,398.06</b>	<b>\$9,454.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,096.37</b>

Fiscal Year Pool Expenses By Month

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Fiscal Year Totals
Audit													\$0.00
Advertising													\$0.00
Bank Fees													\$0.00
Chemicals	\$2,573.20												\$2,573.20
Dues, Fees, & Subscriptions				\$300.00									\$300.00
Gas, Fuel, and Oil													\$0.00
Legal Expense													\$0.00
Lab Supplies													\$0.00
Liability Insurance													\$0.00
Miscellaneous Expense													\$0.00
Office Supplies			\$59.52										\$59.52
Operating Expense	\$624.15	\$26.03	\$16.50										\$666.68
Permits/Fees						\$495.61	\$222.39	\$196.60					\$914.60
PG&E Electric	\$23.82	\$24.64	\$48.46	\$24.64	\$24.64	\$25.46	\$24.64	\$24.64					\$220.94
PG&E Gas	\$523.17	\$310.85	\$431.60	\$68.90	\$30.55	\$29.59	\$30.55	\$27.69					\$1,452.90
R&M Infrastructure	\$536.11												\$536.11
Rental of Equipment													\$0.00
Repairs/Maint BLDG	\$1,350.00	\$67.35	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00					\$1,717.35
Repairs/Maint EQUIP													\$0.00
Seminars & Education													\$0.00
Tools													\$0.00
Social Security Taxes	\$305.02	\$996.07	\$295.98	\$2.25									\$1,599.32
Testing Expense													\$0.00
Wages & Salaries Produc	\$13,931.60	\$12,967.92	\$8,181.92	\$30.15									\$35,111.59
Overtime Paid	\$452.85	\$40.68	\$19.13										\$512.66
Workers Comp													\$0.00
Depreciation	\$3,231.00	\$3,231.00	\$3,231.00	\$2,906.42	\$2,906.42	\$2,906.42	\$2,906.42	\$2,906.42					\$24,225.10
Other		\$148.50				\$92.50							\$241.00
<b>Total Expenses</b>	<b>\$23,550.92</b>	<b>\$17,813.04</b>	<b>\$12,334.11</b>	<b>\$3,382.36</b>	<b>\$3,011.61</b>	<b>\$3,599.58</b>	<b>\$3,234.00</b>	<b>\$3,205.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,130.97</b>
<b>Net Income (loss)</b>	<b>(\$9,448.66)</b>	<b>(\$6,349.08)</b>	<b>(\$2,052.12)</b>	<b>\$6,305.29</b>	<b>\$6,597.01</b>	<b>\$19,499.94</b>	<b>\$6,164.06</b>	<b>\$6,248.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,965.40</b>