

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	\$8,325.56	\$8,347.20	\$8,332.25	\$8,356.40	\$99,921.80
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	\$1,068.00	\$1,062.00	\$1,062.00	\$1,073.40	\$12,729.44
Grant Money						\$13,349.00							\$13,349.00
Swim Lessons	\$4,130.00	\$480.00	\$90.00									\$5,260.00	\$9,960.00
Mommy & Me	\$40.00											\$240.00	\$280.00
Little Swimmers	\$32.00	\$24.00	\$2.00									\$2.00	\$60.00
Night Swim												\$192.00	\$192.00
Gate Fees	\$8.00											\$278.00	\$286.00
Pool Passes			\$5.00									\$620.00	\$625.00
Lifeguard Lessons													\$0.00
Vending													\$0.00
Aquatic Passes	\$325.00	\$110.00	\$70.00									\$2,250.00	\$2,755.00
Pool Donations													\$0.00
Pool Rental Fee		\$1,275.00	\$150.00									\$715.00	\$2,140.00
Miscellaneous Income	\$25.00	\$15.00	\$405.16	\$127.50		\$255.00					\$127.50	\$132.50	\$1,087.66
Other Billed Income	\$174.84	\$214.83	\$195.30	\$166.47	\$222.92	\$96.72		\$83.20	(\$67.32)	\$68.00		\$101.94	\$1,256.90
Donations													\$0.00
Total Revenue	\$14,102.26	\$11,463.96	\$10,281.99	\$9,687.65	\$9,608.62	\$23,099.52	\$9,398.06	\$9,454.31	\$9,326.24	\$9,477.20	\$9,521.75	\$19,221.24	\$144,642.80

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										\$3,024.35	\$214.50	\$5,812.05
Dues, Fees, & Subscriptions				\$300.00									\$300.00
Gas, Fuel, and Oil													\$0.00
Legal Expense													\$0.00
Lab Supplies													\$0.00
Liability Insurance												\$7,385.35	\$7,385.35
Miscellaneous Expense													\$0.00
Office Supplies			\$59.52								\$267.14	\$36.91	\$363.57
Operating Expense	\$624.15	\$26.03	\$16.50							\$8.68	\$951.32	\$624.20	\$2,250.88
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	\$26.28	\$52.33	\$54.37	\$878.89	\$1,232.81
PG&E Gas	\$523.17	\$310.85	\$431.60	\$68.90	\$30.55	\$29.59	\$30.55	\$27.69	\$28.65				\$1,481.55
R&M Infrastructure	\$536.11										\$1.52	\$916.20	\$1,453.83
Renatal of Equipment													\$0.00
Repairs/Maint BLDG	\$1,350.00	\$67.35	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$207.60	\$50.00	\$2,074.95
Repairs/Maint EQUIP												\$60.52	\$60.52
Seminars & Education											\$562.16	\$367.68	\$929.84
Tools												\$52.15	\$52.15
Social Security Taxes	\$305.02	\$996.07	\$295.98	\$2.25						\$19.54	\$366.14	\$929.37	\$2,914.37
Testing Expense													\$0.00
Wages & Salaries Produc	\$13,931.60	\$12,967.92	\$8,181.92	\$30.15						\$256.28	\$4,423.16	\$12,142.91	\$51,933.94
Overtime Paid	\$452.85	\$40.68	\$19.13								\$361.84	\$5.63	\$880.13
Workers Comp											\$1,269.41		\$1,269.41
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	\$2,906.42	\$2,906.42	\$2,906.42	\$2,906.42	\$35,850.78
Other		\$148.50				\$92.50					\$617.20	\$294.99	\$1,153.19
Total Expenses	\$23,550.92	\$17,813.04	\$12,334.11	\$3,382.36	\$3,011.61	\$3,599.58	\$3,234.00	\$3,205.35	\$3,011.35	\$3,293.25	\$15,012.63	\$26,865.72	\$118,313.92
Net Income (loss)	(\$9,448.66)	(\$6,349.08)	(\$2,052.12)	\$6,305.29	\$6,597.01	\$19,499.94	\$6,164.06	\$6,248.96	\$6,314.89	\$6,183.95	(\$5,490.88)	(\$7,644.48)	\$26,328.88