

Fiscal Year Pool Revenue By Month

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Fiscal Year Totals
Pool Fees - Res	\$8,246.38	\$8,291.62	\$8,258.98	\$8,303.89	\$8,303.20	\$8,241.34	\$8,163.99	\$8,222.40					\$66,031.80
Pool Fees - Com	\$1,037.22	\$1,031.50	\$1,036.80	\$1,028.81	\$1,026.00	\$1,032.00	\$1,044.00	\$1,044.00					\$8,280.33
Grant Money													\$0.00
Swim Lessons	\$3,130.00	\$1,420.00	\$630.00										\$5,180.00
Mommy & Me	\$160.00												\$160.00
Little Swimmers	\$28.00	\$16.00	\$2.00										\$46.00
Night Swim	\$746.00	\$518.00											\$1,264.00
Gate Fees	\$1,034.00	\$552.00	\$73.00										\$1,659.00
Pool Passes	\$160.00	\$80.00											\$240.00
Lifeguard Lessons													\$0.00
Vending				\$778.00									\$778.00
Aquatic Passes	\$590.00	\$375.00	\$5.00										\$970.00
Pool Donations	\$405.00												\$405.00
Pool Rental Fee	\$454.00	\$600.00	\$870.75										\$1,924.75
Miscellaneous Income							\$102.30	\$83.70					\$186.00
Other Billed Income	\$35.00	\$30.00		\$888.43	\$90.21		\$290.41						\$1,334.05
Donations													\$0.00
Total Revenue	\$16,025.60	\$12,914.12	\$11,654.53	\$10,221.13	\$9,419.41	\$9,273.34	\$9,600.70	\$9,350.10	\$0.00	\$0.00	\$0.00	\$0.00	\$88,458.93

Fiscal Year Pool Expenses By Month

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Fiscal Year Totals
Audit													\$0.00
Advertising													\$0.00
Bank Fees													\$0.00
Chemicals	\$158.98	\$2,215.70											\$2,374.68
Dues, Fees, & Subscriptions													\$0.00
Gas, Fuel, and Oil	\$19.28												\$19.28
Legal Expense													\$0.00
Lab Supplies													\$0.00
Liability Insurance							\$20.56						\$20.56
Miscellaneous Expense													\$0.00
Office Supplies	\$132.90												\$132.90
Operating Expense	\$191.68	\$118.32			\$16.72								\$326.72
Permits/Fees							\$222.39						\$222.39
PG&E Electric	\$21.03	\$19.71	\$31.48	\$19.06	\$21.85	\$23.82	\$155.36	\$151.04					\$443.35
PG&E Gas	\$592.40	\$485.98	\$438.62	\$27.69	\$34.65	\$68.94							\$1,648.28
R&M Infrastructue	\$50.00												\$50.00
Renatal of Equipment													\$0.00
Repairs/Maint BLDG		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00					\$350.00
Repairs/Maint EQUIP													\$0.00
Seminars & Education							\$173.25	\$350.00					\$523.25
Tools	\$53.64					\$49.18							\$102.82
Social Security Taxes	\$1,112.27	\$272.75	\$142.43	\$7.79		\$31.42	\$3.92						\$1,570.58
Testing Expense								\$198.09					\$198.09
Wages & Salaries Produc	\$13,478.73	\$11,883.95	\$3,351.94	\$101.80		\$304.00	\$50.90						\$29,171.32
Overtime Paid	\$948.94	\$336.64	\$22.98			\$106.88							\$1,415.44
Workers Comp			\$394.41										\$394.41
Depreciation	\$2,833.33	\$2,833.33	\$2,833.33	\$4,424.01	\$3,231.00	\$3,231.00	\$3,231.00	\$3,231.00					\$25,848.00
Other	\$113.31					\$272.31							\$385.62
Total Expenses	\$19,706.49	\$18,216.38	\$7,265.19	\$4,630.35	\$3,354.22	\$4,137.55	\$3,907.38	\$3,980.13	\$0.00	\$0.00	\$0.00	\$0.00	\$65,197.69
Net Income (loss)	(\$3,680.89)	(\$5,302.26)	\$4,389.34	\$5,590.78	\$6,065.19	\$5,135.79	\$5,693.32	\$5,369.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,261.24