

Fiscal Year Pool Revenue By Month

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Fiscal Year Totals
Pool Fees - Res	\$9,723.31	\$9,738.12	\$9,727.45	\$9,685.77									\$38,874.65
Pool Fees - Com	\$1,239.00	\$1,246.00	\$1,260.00	\$1,246.00									\$4,991.00
Grant Money													\$0.00
Swim Lessons	\$1,695.00	\$2,805.00		\$4,005.00									\$8,505.00
Mommy & Me													\$0.00
Little Swimmers	\$12.00	\$18.00	\$3.00										\$33.00
Night Swim	\$414.00	\$478.00											\$892.00
Gate Fees	\$808.00	\$964.00	\$297.00	\$1,408.00									\$3,477.00
Pool Passes	\$180.00	\$270.00											\$450.00
Lifeguard Lessons													\$0.00
Vending			\$237.00										\$237.00
Aquatic Passes	\$485.00	\$115.00	\$15.00										\$615.00
Pool Donations													\$0.00
Pool Rental Fee	\$150.00	\$2,376.00	\$853.00										\$3,379.00
Miscellaneous Income	\$129.05	\$129.05	\$239.64	\$132.00									\$629.74
Other Billed Income	\$80.68	\$245.58	\$174.64	\$276.89									\$777.79
Donations													\$0.00
Total Revenue	\$14,916.04	\$18,384.75	\$12,806.73	\$16,753.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,861.18

Fiscal Year Pool Expenses By Month

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Fiscal Year Totals
Audit													\$0.00
Advertising													\$0.00
Bank Fees				\$15.00									\$15.00
Chemicals	\$216.01	\$5,744.10	-\$440.00										\$5,520.11
Dues, Fees, & Subscriptions													\$0.00
Gas, Fuel, and Oil													\$0.00
Legal Expense													\$0.00
Lab Supplies													\$0.00
Liability Insurance													\$0.00
Miscellaneous Expense													\$0.00
Office Supplies	\$336.66												\$336.66
Operating Expense	\$607.92	\$96.90	\$229.45	\$12.53									\$946.80
Permits/Fees													\$0.00
PG&E Electric	\$1,094.55	\$846.04	\$320.30	\$43.62									\$2,304.51
PG&E Gas													\$0.00
R&M Infrastructue	\$642.87			\$26.95									\$669.82
Renatal of Equipment													\$0.00
Repairs/Maint BLDG	\$50.00	\$50.00	\$50.00	\$50.00									\$200.00
Repairs/Maint EQUIP													\$0.00
Seminars & Education				\$650.00									\$650.00
Tools	\$10.76		\$62.73										\$73.49
Social Security Taxes	\$1,512.79	\$1,338.42	\$868.36	\$261.12									\$3,980.69
Testing Expense													\$0.00
Wages & Salaries Produc	\$18,663.17	\$17,888.76	\$11,165.75	\$3,413.48									\$51,131.16
Overtime Paid	\$1,112.27	\$234.76	\$187.13										\$1,534.16
Workers Comp			-\$47.08										-\$47.08
Depreciation	\$3,253.25	\$3,253.25	\$3,253.25	\$3,387.92									\$13,147.67
Other	\$273.56	\$221.49	\$49.99	\$151.58									\$696.62
Total Expenses	\$27,773.81	\$29,673.72	\$15,699.88	\$8,012.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,159.61
Net Income (loss)	(\$12,857.77)	(\$11,288.97)	(\$2,893.15)	\$8,741.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,298.43)