MONTHLY, VARIANCE QUARTER REVENUE TOTALS
JULY 2022 - JUNE 2023

DESCRIPTION	ACCOUNT #	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Totals
Adult Programs	1302533411044	$ -												
Adult Leagues	1302533411045	$ 38,277.20												
Aquatics	1302533411046	$ 1,155.00												
Youth Programs	1302533411047	$ 7,230.00												
Playground/Day Camps	1302533411079	$ 1,121.00												
Star Center Programs	1302533411099	$ 9,993.00												
Leisure Donations	122477000	$ 60.00												
MONTH TOTALS		**$ 57,836.20**												
REFUNDS		**$ (15,380.82)**												
MONTH END TOTALS		**$ 42,455.38**												

MONTHLY TOTALS FISCAL YEAR JULY 2021 - JUNE 2022

DESCRIPTION	ACCOUNT #	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Adult Programs	1302533411044	$ 150.00	$ 364.00	$ 1,982.00	$ 99.00	$ -	$ 125.00	$ 72.00	$ -	$ 33.00	$ 847.00	$ 750.00	$ 300.00	$ 4,722.00
Adult Leagues	1302533411045	$ 20,816.00	$ 17,577.00	$ 41,337.00	$ 8,515.00	$ 3,505.00	$ 14,492.00	$ 6,932.00	$ 11,748.00	$ 140,273.00	$ 76,388.00	$ 62,827.00	$ 54,084.00	$ 458,494.00
Aquatics	1302533411046	$ 1,020.00	$ -	$ 13,850.00	$ -	$ -	$ 8,955.00	$ 2,315.00	$ 260.00	$ 12,948.00	$ 2,621.00	$ 1,059.00	$ 2,079.00	$ 45,107.00
Youth Programs	1302533411047	$ 11,194.00	$ 2,590.00	$ 28,013.00	$ 1,617.00	$ 4,708.00	$ 6,862.00	$ 6,575.00	$ 2,657.00	$ 35,378.00	$ 16,278.00	$ 11,296.00	$ 20,882.00	$ 148,050.00
Playground/Day Camps	1302533411079	$ 8,558.00	$ 70.00	$ -	$ 63.00	$ -	$ -	$ -	$ -	$ 464,795.50	$ 20,664.00	$ 8,373.00	$ 14,973.00	$ 517,496.50
Star Center Programs	1302533411099	$ 24,462.00	$ 8,249.00	$ 67,929.00	$ 21,920.00	$ 19,436.00	$ 72,105.00	$ 32,953.30	$ 16,273.50	$ 172,394.00	$ 59,317.00	$ 15,672.00	$ 30,822.00	$ 541,532.80
Leisure Donations	122477000	$ 172.00	$ 1.00	$ 632.00	$ 190.00	$ 473.00	$ 447.00	$ 161.00	$ 235.00	$ 1,655.00	$ 406.00	$ 315.00	$ 350.00	$ 5,037.00
REFUNDS		**$ (13,331.89)**	**($3,748.17)**	**$ (2,155.00)**	**$ (636.30)**	**$ (1,304.65)**	**$ (444.00)**	**$ (4,645.20)**	**$ (923.60)**	**$ (2,925.80)**	**$ (8,526.10)**	**$ (2,728.50)**	**$ (7,499.08)**	**$ (48,868.29)**
MONTH END TOTALS		**$ 53,040.11**	**$ 25,102.83**	**$ 151,588.00**	**$ 31,767.70**	**$ 26,817.35**	**$ 102,542.00**	**$ 44,363.10**	**$ 30,249.90**	**$ 824,550.70**	**$ 167,994.90**	**$ 97,563.50**	**$ 115,990.92**	**$ 1,671,571.01**

MONTHLY TOTALS COMPARISON FISCAL YEAR 2022-v- 2023

DESCRIPTION	ACCOUNT #	July	August	September	October	November	December	January	February	March	April	May	June	Comp. Yr to Date
Adult Programs	1302533411044	$ (150.00)												
Adult Leagues	1302533411045	$ 17,461.20												
Aquatics	1302533411046	$ 135.00												
Youth Programs	1302533411047	$ (3,964.00)												
Playground/Day Camps	1302533411079	$ (7,437.00)												
Star Center Programs	1302533410099	$ (14,469.00)												
Leisure Donations	122477000	$ (112.00)												
REFUNDS		**$ (2,048.93)**												
MONTH ENDS		**$ (10,584.73)**												

***Variance of Refund Money = More $ Refunded

***Variance of Refund Money = Less $ Refunded

DESCRIPTION	ACCOUNT #	Q1	Q2	Q3	Q4	Year Total
		Jul 22-Sep 22	Oct 22-Dec 22	Jan 23-Mar 23	Apr 23-Jun 23	Jul 22-Jun 23
Adult Programs	1302533411044					
Adult Leagues	1302533411045					
Aquatics	1302533411046					
Youth Programs	1302533411047					
Playground/Day Camps	1302533411079					
Star Center Programs	1302533411099					
Leisure Donations	1224477000					
TOTALS						
REFUND TOTALS						
QUARTER END TOTALS						

Q1	Q2	Q3	Q4
Jul 21-Sep 21	Oct 21-Dec 21	Jan 22-Mar 22	Apr 22-Jun 22
$ 1,858.00	$ 75.00	$ 105.00	$ 1,500.00
$ 76,695.00	$ 21,792.00	$ 158,953.00	$ 193,299.00
$ -	$ -	$ 15,523.00	$ 5,759.00
$ 24,168.00	$ 4,412.20	$ 44,610.00	$ 48,456.00
$ 9,720.00	$ (602.00)	$ 464,795.50	$ 44,010.00
$ 56,176.50	$ 50,116.50	$ 221,620.80	$ 105,811.00
$ 799.00	$ 411.00	$ 2,051.00	$ 1,071.00
$ 169,416.50	**$ 76,204.70**	**$ 907,658.30**	**$ 399,906.00**
$ (59,030.50)	**$ (4,308.00)**	**$ (8,494.60)**	**$ (18,753.68)**
$ 110,386.00	**$ 71,896.70**	**$ 899,163.70**	**$ 378,923.08**

Amounts for individual accounts show TOTAL $ collected--Does not include individual refunds taken out