Terry Conners Rink Monthly Revenue for FY 2022/2023

Current FY 22/23

DESCRIPTION	ACCOUNT #	July-22	August-22	Sep-22	October-22	Nov-22	Dec-22	January-23	February-23	March-23	April-23	May-23	June-23	Total
Public Sessions	453021 3341 1030	807.00												807.00
Lessons	453021 3341 1031	-												-
Open Hockey	453.21 3341 1032	6,830.00												
HS Hockey	453021 3341 1033	-												-
Skate Rental	453021 3341 1035	133.48												133.48
Ice Rental	453021 3341 1036	19,716.64												19,716.64
Freestyle	453021 3341 1037	700.00												700.00
Advertising	453021 3341 1040	1,500.00												1,500.00
Summer Camp	453021 3341 1089	28,411.00												28,411.00
Lease Concess	453021 3344 1067	199.57												199.57
Sales Tax	01 2202 1010	8.52												8.52
Ice RinkTotal	453021 3341 1029	$ 58,306.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	58,306.21

Prior FY 21/22

DESCRIPTION	ACCOUNT #	July-21	August-21	Sept.-21	October-21	Nov.-21	Dec.-21	January-22	February-22	March-22	April-22	May-22	June-22	Total
Public Sessions	453021 3341 1030	356.00	94.00	1,670.00	2,308.20	3,577.11	5,752.73	4,659.86	8,495.33	5,433.94	2,774.01	1,507.00	392.00	37,020.18
Lessons	453021 3341 1031	-	4,402.00	14,680.00	13,384.42	16,171.16	1,628.00	18,151.00	15,499.53	7,326.06	11,255.00	-	60.00	102,557.17
Open Hockey	453.21 3341 1032	3,250.00	1,160.00	3,395.00	4,390.00	3,335.00	2,590.00	2,455.00	2,560.00	4,805.00	3,770.00	3,320.00	6,249.88	
HS Hockey	453021 3341 1033	-	-	-	-	-	2,863.00	7,266.00	3,003.00	686.00	-	-	-	13,818.00
Skate Rental	453021 3341 1035	39.48	18.80	423.00	849.16	1,186.97	1,620.81	1,147.76	2,631.19	1,698.58	763.28	553.66	30.08	10,962.77
Ice Rental	453021 3341 1036	63,318.10	17,410.64	33,456.31	76,153.22	109,396.48	106,313.31	11,446.33	141,538.73	52,862.24	117,356.48	50,649.42	50,090.11	829,991.37
Freestyle	453021 3341 1037	522.00	54.00	18.00	-	252.00	54.00	18.00	18.00	36.00	414.00	595.00	774.00	2,755.00
Advertising	453021 3341 1040	-	-	1,500.00	-	750.00	-			2,000.00	-	-	-	4,250.00
Summer Camp	453021 3341 1089	38,375.50	13,697.00						5,570.00	11,645.00	10,625.00	8,910.00	27,681.00	
Lease Concess	453021 3344 1067										112.17	113.82	123.95	
Sales Tax	01 2202 1010	2.52	1.20	27.00	54.22	75.76	103.46	73.26	167.95	108.42	48.72	35.34	1.92	699.77
Ice RinkTotal	453021 3341 1029	$105,863.60	$ 36,837.64	$ 55,169.31	$ 97,139.22	$134,744.48	$120,925.31	$ 45,217.21	$ 179,483.73	$ 86,601.24	$147,118.66	$ 65,684.24	$ 85,402.94	1,160,187.58

Variance

DESCRIPTION	ACCOUNT #	July Var	Aug. Var	Sept. Var	Oct. Var	Nov. Var	Dec. Var	Jan. Var	Feb. Var	March Var	April Var	May Var	May Var	Total Variance
Public Sessions	453021 3341 1030	451.00												
Lessons	453021 3341 1031	-												
Open Hockey	453.21 3341 1032	3,580.00												
HS Hockey	453021 3341 1033	-												
Skate Rental	453021 3341 1035	94.00												
Ice Rental	453021 3341 1036	(43,601.46)												
Freestyle	453021 3341 1037	178.00												
Advertising	453021 3341 1040	1,500.00												
Summer Camp	453021 3341 1089	(9,964.50)												
Lease Concess	453021 3344 1067	199.57												
Sales Tax	01 2202 1010	6.00												
Ice RinkTotal	453021 3341 1029	(47,557.39)												