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	$ 20,077.00											$ 58,354.20
Aquatics	1302533411046	$ 1,155.00	$ 540.00											$ 1,695.00
Youth Programs	1302533411047	$ 7,230.00	$ 1,960.00											$ 1,287.00
Playground/Day Camps	1302533411079	$ 1,121.00	$ 166.00											$ 1,287.00
Star Center Programs	1302533411099	$ 9,993.00	$ 17,260.00											$ 27,253.00
Leisure Donations	122477000	$ 60.00	$ 50.00											$ 110.00
MONTH TOTALS		**$ 57,836.20**	**$ 40,053.00**											**$ 97,889.20**
REFUNDS		**$ (15,380.82)**	**$ (5,993.90)**											**$ (21,374.72)**
MONTH END TOTALS		**$ 42,455.38**	**$ 34,059.10**											**$ 76,514.48**

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	Totals
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)	$ (364.00)											
Adult Leagues	1302533411045	$ 17,461.20	$ 2,500.00											
Aquatics	1302533411046	$ 135.00	$ 540.00											
Youth Programs	1302533411047	$ (3,964.00)	$ (630.00)											
Playground/Day Camps	1302533411079	$ (7,437.00)	$ 96.00											
Star Center Programs	1302533410099	$ (14,469.00)	$ 9,011.00											
Leisure Donations	122477000	$ (112.00)	$ 49.00											
REFUNDS		**$ (2,048.93)**	**$ (2,245.73)**											
MONTH END TOTALS		**$ (10,584.73)**	**$ 8,956.27**											

***Variance of refund money = More $ refunded

***Variance of refund money = Less $ refunded

DESCRIPTION	ACCOUNT #	Q1	Q2	Q3	Q4	Year Total
		Jul22-Sep22	Oct22-Dec22	Jan23-Mar23	Apr23-Jun23	Jul22-Jun23
Adult Programs	1302533411044					
Adult Leagues	1302533411045					
Aquatics	1302533411046					
Youth Programs	1302533411047					
Playground/Day Camps	1302533411079					
Star Center Programs	1302533411099					
Leisure Donations	1224477000					
TOTAL						
REFUND TOTAL						
QUARTER END TOTAL						

Q1	Q2	Q3	Q4
Jul21-Sep21	Oct21-Dec21	Jan22-Mar22	Apr22-Jun22

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