

Financial Summary by Department, Division, and Program

FY 2017

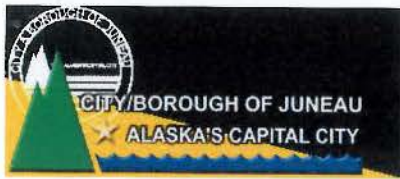
	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Department Parks and Rec							
Division Parks Maintenance							
Program Pk Maintenance-Grants							
Commodities and Materials							
Materials and commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc and Other							
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Misc and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division Net Rev less Exp	1,074,435.00	1,041,500.00	458,905.52	521,195.79	1,566.68	24,627.28	495,676.93
Division Recreation							
Program AB Pool							
Charges For Services							
Swim fees	(52,500.00)	(45,000.00)	(18,042.45)	(17,617.46)	0.00	0.00	(27,382.54)
Lessons/programs	(40,000.00)	(30,500.00)	(12,227.38)	(11,349.05)	0.00	0.00	(19,150.95)
Swim team	(31,000.00)	(47,500.00)	(7,549.20)	(4,362.27)	0.00	0.00	(43,137.73)
Multi visit pass	(15,000.00)	(42,500.00)	(10,223.31)	(16,596.12)	0.00	0.00	(25,903.88)
Synchoronized swimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monthly revenue	(45,000.00)	(62,500.00)	(17,747.77)	(12,026.62)	0.00	0.00	(50,473.38)
Annual revenue	0.00	(27,500.00)	0.00	(37,984.37)	0.00	0.00	10,484.37
Total Charges For Services	(183,500.00)	(255,500.00)	(65,790.11)	(99,935.89)	0.00	0.00	(155,564.11)
Misc Revenues							
Restricted-AB Pool	0.00	0.00	0.00	(2,145.00)	0.00	0.00	2,145.00
Food/service permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vending revenue	(4,500.00)	(3,800.00)	(1,741.37)	(1,597.44)	0.00	0.00	(2,202.56)
Ordinance violations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor Violations	(2,500.00)	(2,200.00)	(435.00)	(875.00)	0.00	0.00	(1,325.00)
Merchandise sales	(3,000.00)	(2,000.00)	(812.50)	(1,705.58)	0.00	0.00	(294.42)
Miscellaneous sales	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)
Facility rental revenue	(12,000.00)	(17,500.00)	(7,917.72)	(8,383.52)	0.00	0.00	(9,116.48)
Locker rental	(2,200.00)	(2,800.00)	(879.76)	(884.62)	0.00	0.00	(1,915.38)
Cash over/short	0.00	0.00	109.33	(15.00)	0.00	0.00	15.00
Bad debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Misc Revenues	(24,200.00)	(33,300.00)	(11,677.02)	(15,606.16)	0.00	0.00	(17,693.84)
Reimburseables							
Reimbursable Expense - External	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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FY 2017

Department	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Parks and Rec							
Division Recreation							
Program AB Pool							
Total Reimbursables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	(207,700.00)	(288,800.00)	(77,487.13)	(115,542.05)	0.00	0.00	(173,257.95)
Personal Services							
Vacancy factor	(6,600.00)	(6,100.00)	0.00	0.00	0.00	0.00	(6,100.00)
Salaries	468,600.00	416,800.00	159,152.20	196,605.37	0.00	0.00	220,194.63
Overtime	0.00	0.00	868.74	1,620.59	0.00	0.00	(1,620.59)
Accrued leave	0.00	0.00	19,947.79	15,336.86	0.00	0.00	(15,336.86)
Benefits	200,300.00	198,700.00	55,007.16	63,963.82	0.00	0.00	134,736.18
Workers compensation	9,000.00	15,600.00	4,500.00	7,800.00	0.00	0.00	7,800.00
Engineering workforce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services	671,300.00	625,000.00	239,475.89	285,326.64	0.00	0.00	339,673.36
Travel and Training							
Mileage	900.00	1,400.00	973.77	751.54	0.00	0.00	648.46
Travel and training	3,300.00	5,100.00	193.50	3,343.01	0.00	0.00	1,756.99
Total Travel and Training	4,200.00	6,500.00	1,167.27	4,094.55	0.00	0.00	2,405.45
Services							
Telephone	4,900.00	4,700.00	2,217.63	2,273.61	0.00	0.00	2,426.39
Printing	2,000.00	5,000.00	195.77	96.40	0.00	0.00	4,903.60
Advertising	0.00	8,800.00	222.22	198.34	0.00	0.00	8,601.66
Electricity	45,000.00	44,600.00	15,063.23	14,799.80	0.00	0.00	29,800.20
Fuel oil & propane	105,300.00	80,600.00	28,766.69	35,317.71	0.00	0.00	45,282.29
Refuse disposal	4,400.00	4,600.00	2,203.35	1,865.89	0.00	0.00	2,734.11
Water service	4,500.00	4,800.00	1,427.86	1,512.28	0.00	0.00	3,287.72
Wastewater service	16,300.00	17,600.00	5,140.49	5,521.35	0.00	0.00	12,078.65
Repairs	1,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Building maint division charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fleet replacement reserve	12,500.00	12,500.00	6,250.02	6,250.02	0.00	0.00	6,249.98
Spec & Prop	2,700.00	2,700.00	1,350.00	1,350.00	0.00	0.00	1,350.00
General Liab, Auto & EE Pract Ins	4,800.00	5,300.00	2,400.00	2,650.02	0.00	0.00	2,649.98
Dues and subscriptions	300.00	800.00	0.00	0.00	0.00	0.00	800.00
Contractual services	87,660.00	19,500.00	80,989.32	14,795.00	0.00	0.00	4,705.00
Interdepartmental	0.00	365,200.00	0.00	182,599.98	0.00	0.00	182,600.02
CBJ Engineering services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank card fees	3,300.00	3,600.00	1,419.23	1,443.05	0.00	0.00	2,156.95
Postage and parcel post	100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00



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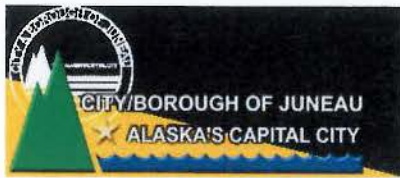
FY 2017

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Department Parks and Rec							
Division Recreation							
Program AB Pool							
Total Services	294,760.00	585,400.00	147,645.81	270,673.45	0.00	0.00	314,726.55
Commodities and Materials							
Office supplies	2,200.00	4,500.00	808.66	1,187.83	0.00	0.00	3,312.17
Inventory	2,500.00	2,300.00	145.62	626.17	0.00	0.00	1,673.83
Uniforms and safety equipment	800.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00
Materials and commodities	20,000.00	28,000.00	3,876.84	3,058.50	0.00	0.00	24,941.50
Safety programs and equipment	3,600.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00
Chemicals	10,016.00	15,000.00	3,063.32	1,950.37	0.00	0.00	13,049.63
Minor equipment	2,000.00	4,000.00	0.00	4,044.00	0.00	0.00	(44.00)
Minor furniture and fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities and Materials	41,116.00	64,300.00	7,894.44	10,866.87	0.00	0.00	53,433.13
Misc and Other							
Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Misc and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment							
Vehicles and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,011,376.00	1,281,200.00	396,183.41	570,961.51	0.00	0.00	710,238.49
Program P&R-ZGYC-BAM Afer School P							
Personal Services							
Salaries	36,500.00	79,800.00	0.00	6,380.77	0.00	0.00	73,419.23
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	11,000.00	55,900.00	0.00	1,939.33	0.00	0.00	53,960.67
Total Personal Services	47,500.00	135,700.00	0.00	8,320.10	0.00	0.00	127,379.90
Commodities and Materials							
Materials and commodities	2,000.00	6,000.00	149.25	294.68	0.00	0.00	5,705.32
Total Commodities and Materials	2,000.00	6,000.00	149.25	294.68	0.00	0.00	5,705.32
Total Expenses	49,500.00	141,700.00	149.25	8,614.78	0.00	0.00	133,085.22
Program P&R-ZGYC-YPHealthyTeenCtr							
Commodities and Materials							
Materials and commodities	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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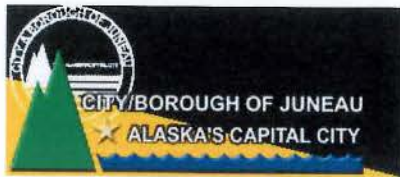
	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Department Parks and Rec							
Division Recreation							
Program RSA P&R ZG Youth Center Gra							
Total Federal Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Revenues							
Private grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted donation revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services							
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities and Materials							
Materials and commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Valley Pool							
Charges For Services							
Swim fees	(165,000.00)	(219,300.00)	(87,726.17)	(70,869.98)	0.00	0.00	(148,430.02)
Lessons/programs	(50,000.00)	(55,000.00)	(17,852.84)	(20,016.57)	0.00	0.00	(34,983.43)
Swim team	(36,000.00)	(43,900.00)	(13,923.84)	(7,572.10)	0.00	0.00	(36,327.90)
Multi visit pass	(30,000.00)	(97,500.00)	(39,073.44)	(16,815.29)	0.00	0.00	(80,684.71)
Monthly revenue	(30,000.00)	(69,800.00)	(13,854.32)	(11,619.15)	0.00	0.00	(58,180.85)
Annual revenue	(45,000.00)	(58,200.00)	(5,385.46)	(37,753.81)	0.00	0.00	(20,446.19)
Total Charges For Services	(356,000.00)	(543,700.00)	(177,816.07)	(164,646.90)	0.00	0.00	(379,053.10)
Misc Revenues							
Restricted donation revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food/service permits	0.00	0.00	0.00	(1,049.53)	0.00	0.00	1,049.53
Vending revenue	(6,000.00)	(7,500.00)	(4,355.15)	(3,534.90)	0.00	0.00	(3,965.10)
Ordinance violations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor Violations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchandise sales	(12,000.00)	(17,300.00)	(6,023.42)	(10,766.34)	0.00	0.00	(6,533.66)
Miscellaneous sales	(3,600.00)	(6,900.00)	(1,873.00)	0.00	0.00	0.00	(6,900.00)
Facility rental revenue	(12,000.00)	(21,000.00)	(7,529.67)	(9,663.72)	0.00	0.00	(11,336.28)



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FY 2017

	Budget Last Year	Budget This Year	Actuals Last Year	Actuals This Year	Encumbrances Last Year	Encumbrances This Year	Remaining Balance
Department Parks and Rec							
Division Recreation							
Program Valley Pool							
Locker rental	(6,000.00)	(3,500.00)	(1,396.55)	(30.00)	0.00	0.00	(3,470.00)
Cash over/short	0.00	0.00	(1.63)	353.25	0.00	0.00	(353.25)
Bad debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Misc Revenues	(39,600.00)	(56,200.00)	(21,179.42)	(24,691.24)	0.00	0.00	(31,508.76)
Reimbursables							
Reimbursable Expense - External	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reimbursables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	(395,600.00)	(599,900.00)	(198,995.49)	(189,338.14)	0.00	0.00	(410,561.86)
Personal Services							
Vacancy factor	(7,700.00)	(8,100.00)	0.00	0.00	0.00	0.00	(8,100.00)
Salaries	525,500.00	551,900.00	270,568.80	302,478.12	0.00	0.00	249,421.88
Overtime	14,500.00	12,500.00	5,016.71	4,984.00	0.00	0.00	7,516.00
Accrued leave	0.00	0.00	882.13	8,745.97	0.00	0.00	(8,745.97)
Benefits	236,800.00	263,600.00	94,125.67	86,636.08	0.00	0.00	176,963.92
Workers compensation	11,700.00	18,100.00	5,850.00	9,049.98	0.00	0.00	9,050.02
Engineering workforce	0.00	0.00	143.00	0.00	0.00	0.00	0.00
Total Personal Services	780,800.00	838,000.00	376,586.31	411,894.15	0.00	0.00	426,105.85
Travel and Training							
Mileage	1,500.00	1,800.00	214.48	244.12	0.00	0.00	1,555.88
Travel and training	3,200.00	7,400.00	2,899.40	2,678.90	0.00	0.00	4,721.10
Total Travel and Training	4,700.00	9,200.00	3,113.88	2,923.02	0.00	0.00	6,276.98
Services							
Telephone	5,500.00	5,400.00	2,582.70	2,835.70	0.00	0.00	2,564.30
Printing	2,000.00	2,000.00	416.50	96.00	0.00	0.00	1,904.00
Advertising	6,417.00	2,500.00	4,567.42	87.00	0.00	0.00	2,413.00
Electricity	215,600.00	205,600.00	68,806.99	71,063.35	0.00	0.00	134,536.65
Fuel oil & propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse disposal	7,000.00	6,700.00	3,087.45	2,627.81	0.00	0.00	4,072.19
Water service	8,300.00	7,200.00	2,734.31	3,562.78	0.00	0.00	3,637.22
Wastewater service	29,900.00	26,300.00	9,844.87	13,003.75	0.00	0.00	13,296.25
Repairs	2,000.00	2,500.00	0.00	165.15	0.00	0.00	2,334.85
Maintenance contracts	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Building maint division charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fleet replacement reserve	15,000.00	20,000.00	7,500.00	10,000.02	0.00	0.00	9,999.98
Spec & Prop	12,900.00	12,900.00	6,450.00	6,450.00	0.00	0.00	6,450.00



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Department							
Division							
Program							
Parks and Rec							
Recreation							
Valley Pool							
General Liab, Auto & EE Pract Ins	6,300.00	6,300.00	3,150.00	3,150.00	0.00	0.00	3,150.00
Dues and subscriptions	300.00	400.00	0.00	175.00	0.00	0.00	225.00
Contractual services	7,400.00	8,600.00	16,873.85	749.64	0.00	0.00	7,850.36
Interdepartmental	0.00	365,300.00	0.00	182,650.02	0.00	0.00	182,649.98
CBJ Engineering services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank card fees	7,500.00	7,500.00	3,585.13	3,307.21	0.00	0.00	4,192.79
Postage and parcel post	100.00	100.00	0.00	0.00	0.00	0.00	100.00
Total Services	326,717.00	679,300.00	129,599.22	299,923.43	0.00	0.00	379,376.57
Commodities and Materials							
Office supplies	4,800.00	4,000.00	526.85	2,027.63	0.00	0.00	1,972.37
Inventory	7,000.00	8,800.00	3,270.88	6,007.49	0.00	65,000.00	(62,207.49)
Uniforms and safety equipment	1,200.00	3,200.00	59.22	120.04	0.00	0.00	3,079.96
Materials and commodities	24,786.00	30,000.00	12,044.48	16,569.04	0.00	0.00	13,430.96
Safety programs and equipment	4,800.00	4,800.00	38.85	2,197.66	0.00	0.00	2,602.34
Gasoline and oil	100.00	100.00	0.00	0.00	0.00	0.00	100.00
Chemicals	13,754.00	16,000.00	4,918.49	2,046.88	0.00	0.00	13,953.12
Minor equipment	2,000.00	2,500.00	122.18	435.00	0.00	0.00	2,065.00
Minor furniture and fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor Software	0.00	500.00	0.00	480.00	0.00	0.00	20.00
Total Commodities and Materials	58,440.00	69,900.00	20,980.95	29,883.74	0.00	65,000.00	(24,983.74)
Misc and Other							
Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Misc and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment							
Vehicles and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,170,657.00	1,596,400.00	530,280.36	744,624.34	0.00	65,000.00	786,775.66
Division Net Rev less Exp	3,912,770.00	3,957,400.00	1,752,597.77	2,404,632.72	0.00	99,604.54	1,453,162.74
Division							
Program							
Visitor Services							
GF Parks & Rec-CHall							
Charges For Services							
JPD security charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance user fee	0.00	(2,000.00)	0.00	(1,999.08)	0.00	0.00	(0.92)

Juneau Aquatics Board Master Punch List
Updated: September 20, 2016

Operation and Marketing

- Pool covers to be evaluated at both pools.
- Use Delta Airlines Funding at AGB (possible use is pool cover)
- Develop food service at DPAC
 - Potentially ABP
- Modify plan for attracting youth to the pools consistent with Gaguine Foundation Wishes
 - Add lesson programs with 25% of the funds.
 - ~~Summer Youth in the Pools plan~~
 - Develop plan to keep it perpetual.
- Reinstall high dive at DPAC
- Develop a quarterly marketing program
 - ~~Develop and Implement a radio advertising plan for the pools~~
 - Develop special events to draw interest to the pools.
- Understand user group demographic and use data from new POS system
- Bulk passes plan to be implemented. 10 passes for \$59. To work on the volume necessary to participate. One year to use them.
- ~~Establish guidelines for corporate participation~~
 - ~~cooperative agreement with Alaska Club and/or Pavitt's~~
 - ~~wellness programs for employees and families~~
 - ~~possible recruitment activities for corporate participation~~
- ~~Monitor management's evaluation of the best staffing mix for both pools~~
- Master agreement for pool user groups
- Examine energy management and GSHP's at DPAC
- Change out play equipment at DPAC.
- ~~Make sure all equipment is working.~~
- ~~Committee to evaluate equipment at pools and competition with Pavitt and Alaska Club.~~
- Survey Juneau Households regarding current and potential pool use (devise, determine funding needs, implement survey, analyze results) - look at in April or May 2017

Governance and Ongoing

- Monitor board term expirations and attract potential candidates that fit with board needs for evaluation by the Assembly
- Monitor 1% CIP vote in 2017 and advocate for the pools.
 - Monitor the ABP maintenance and improvements.
- Engage and inform Assembly on actions of the AB
- Monitor Reauthorization of AB and suggest changes to the Assembly
- Monitor effectiveness of rate policy and rates in effect at the pools and make changes as necessary
- Monitor financial results of the CBJ Aquatics operation including allocated overhead and maintenance costs
- Monitor and continue to develop advertising and marketing plan for the pools
 - Monitor existing pool users and gaps for areas / potential users to improve use

Revenue

	FY 15	FY 16		
1st 6 Months				
ABP	\$ 121,076.78	\$ 78,057.00		
DPAC	\$ 199,327.00	\$ 206,684.00		
Total	\$ 320,403.78	\$ 284,741.00	\$ (35,662.78)	-11%
2nd 6 Months				
ABP	\$ 102,422.00	\$ 140,459.00		
DPAC	\$ 159,819.00	\$ 226,730.00		
Total	\$ 262,241.00	\$ 367,189.00	\$ 104,948.00	40%
	FY 15	FY 16		
Year End Revenue				
ABP	\$ 223,498.78	\$ 218,516.00		
DPAC	\$ 359,146.00	\$ 433,414.00		
Total	\$ 582,644.78	\$ 651,930.00	\$ 69,285.22	12%

Comparative Revenue						Cumulative Revenue						Cumulative Revenue						Cumulative Payroll						Salaries		Accrued Leave					
Period #1		FY 14	FY 15			Period #1		FY 15	FY 16			Period #1		FY 16	FY 17			Period #1		FY 14	FY 15	FY 16	FY 17	FY 16	FY 17	FY 16	FY 17				
ABP		\$ 14,929	\$ 15,407			ABP		\$ 15,407	\$ 13,028			ABP		\$ 13,028	\$ 18,745			ABP		\$ 50,108	\$ 42,616	\$ 40,168	\$ 42,361	\$ 23,995	\$ 30,196	\$ 5,844	\$ 1,254				
DPAC		\$ 36,247	\$ 29,553			DPAC		\$ 29,553	\$ 50,275			DPAC		\$ 50,275	\$ 39,603			DPAC		\$ 64,761	\$ 60,768	\$ 58,587	\$ 63,792	\$ 41,752	\$ 48,497	\$ 2,281	\$ 1,192			1331.2	
Total		\$ 51,176	\$ 44,961	\$ (6,216)	-12%	Total		\$ 44,961	\$ 63,304	\$ 18,343	41%	Total		\$ 63,304	\$ 58,348	\$ (4,956)	-8%	Total		\$ 114,869	\$ 103,383	\$ 98,756	\$ 106,153	\$ 65,747	\$ 78,693	\$ 8,125	\$ 2,445	\$ 7,397			
Period #2						Period #2						Period #2						Period #2						Period #2		Period #2		Period #2			
ABP		\$ 23,827	\$ 31,567			ABP		\$ 31,567	\$ 27,271			ABP		\$ 27,271	\$ 39,290			ABP		\$ 89,558	\$ 84,070	\$ 77,855	\$ 86,716	\$ 49,698	\$ 59,620	\$ 7,894	\$ 4,863	\$ (28,603)	-29%		
DPAC		\$ 64,599	\$ 65,853			DPAC		\$ 65,853	\$ 81,742			DPAC		\$ 81,742	\$ 76,826			DPAC		\$ 129,171	\$ 122,484	\$ 119,727	\$ 127,975	\$ 84,979	\$ 96,825	\$ 3,725	\$ 2,332				
Total		\$ 88,425	\$ 97,420	\$ 8,995	10%	Total		\$ 97,420	\$ 109,013	\$ 11,593	12%	Total		\$ 109,013	\$ 116,116	\$ 7,103	7%	Total		\$ 218,729	\$ 206,554	\$ 197,582	\$ 214,690	\$ 134,677	\$ 156,445	\$ 11,618	\$ 7,195	\$ 17,108			
Period #3						Period #3						Period #3						Period #3						Period #3		Period #3		Period #3			
ABP		\$ 38,506	\$ 44,403			ABP		\$ 44,403	\$ 39,885			ABP		\$ 39,885	\$ 60,470			ABP		\$ 126,826	\$ 124,402	\$ 114,484	\$ 126,778	\$ 74,122	\$ 86,423	\$ 10,157	\$ 7,155				
DPAC		\$ 85,256	\$ 89,285			DPAC		\$ 89,285	\$ 109,618			DPAC		\$ 109,618	\$ 106,252			DPAC		\$ 192,980	\$ 176,651	\$ 174,516	\$ 189,051	\$ 131,366	\$ 141,094	\$ (4,089)	\$ 3,608				
Total		\$ 123,762	\$ 133,688	\$ 9,926	8%	Total		\$ 133,688	\$ 149,503	\$ 15,815	12%	Total		\$ 149,503	\$ 166,722	\$ 17,219	12%	Total		\$ 319,806	\$ 301,053	\$ 289,000	\$ 315,829	\$ 205,488	\$ 227,517	\$ 6,068	\$ 10,763				
Period #4						Period #4						Period #4						Period #4						Period #4		Period #4		Period #4			
ABP		\$ 68,151	\$ 74,566			ABP		\$ 74,566	\$ 55,075			ABP		\$ 55,075	\$ 75,774			ABP		\$ 170,768	\$ 164,746	\$ 151,135	\$ 198,172	Payroll doubled over last year (one time payment?)		\$ 99,429	\$ 137,393	\$ 12,873	\$ 9,778		
DPAC		\$ 135,655	\$ 137,029			DPAC		\$ 137,029	\$ 143,074			DPAC		\$ 143,074	\$ 134,619			DPAC		\$ 255,800	\$ 229,516	\$ 230,691	\$ 290,450	\$ 169,375	\$ 217,015	\$ (2,771)	\$ 5,682				
Total		\$ 203,806	\$ 211,595	\$ 7,789	4%	Total		\$ 211,595	\$ 198,150	\$ (13,445)	-6%	Total		\$ 198,150	\$ 210,393	\$ 12,243	6%	Total		\$ 426,568	\$ 394,262	\$ 381,826	\$ 488,622	\$ 268,804	\$ 354,409	\$ 10,102	\$ 15,460				
Period #5						Period #5						Period #5						Period #5						Period #5		Period #5		Period #5			
ABP		\$ 88,259	\$ 97,672			ABP		\$ 97,672	\$ 69,052			ABP		\$ 69,052	\$ 90,666			ABP		\$ 213,256	\$ 215,974	\$ 201,368	\$ 241,318	\$ 134,633	\$ 166,839	\$ 15,437	\$ 12,078				
DPAC		\$ 176,559	\$ 158,207			DPAC		\$ 158,207	\$ 172,024			DPAC		\$ 172,024	\$ 161,992			DPAC		\$ 320,731	\$ 308,906	\$ 317,787	\$ 350,661	\$ 229,089	\$ 259,138	\$ (254)	\$ 6,979				
Total		\$ 264,817	\$ 255,879	\$ (8,939)	-3%	Total		\$ 255,879	\$ 241,076	\$ (14,803)	-6%	Total		\$ 241,076	\$ 252,657	\$ 11,581	5%	Total		\$ 533,987	\$ 524,880	\$ 519,155	\$ 591,978	\$ 363,722	\$ 425,978	\$ 15,183	\$ 19,057				
Period #6						Period #6						Period #6						Period #6						Period #6		Period #6		Period #6			
ABP		\$ 100,113	\$ 121,077			ABP		\$ 121,077	\$ 77,467			ABP		\$ 77,467	\$ 115,542			ABP		\$ 278,589	\$ 252,275	\$ 239,476	\$ 285,326	\$ 159,152	\$ 196,605	\$ 19,948	\$ 15,337				
DPAC		\$ 198,371	\$ 199,286			DPAC		\$ 199,286	\$ 198,995			DPAC		\$ 198,995	\$ 189,338			DPAC		\$ 417,787	\$ 360,403	\$ 376,586	\$ 411,894	\$ 270,569	\$ 302,478	\$ 882	\$ 8,746				
Total		\$ 298,484	\$ 320,363	\$ 21,879	7%	Total		\$ 320,363	\$ 276,463	\$ (43,901)	-14%	Total		\$ 276,463	\$ 304,880	\$ 28,418	10%	Total		\$ 696,376	\$ 612,677	\$ 616,062	\$ 697,221	\$ 429,721	\$ 499,083	\$ 20,830	\$ 24,083				
Period #7						Period #7						Period #7						Period #7						Period #7		Period #7		Period #7			
ABP		\$ 140,134	\$ 134,384			ABP		\$ 134,384	\$ 117,688			ABP		\$ 117,688				ABP		\$ 316,892	\$ 284,049	\$ 274,549		\$ 184,844		\$ 20,345					
DPAC		\$ 231,971	\$ 225,116			DPAC		\$ 225,116	\$ 258,070			DPAC		\$ 258,070				DPAC		\$ 488,607	\$ 413,331	\$ 442,952		\$ 316,638		\$ 2,580					
Total		\$ 372,105	\$ 359,500	\$ (12,605)	-3%	Total		\$ 359,500	\$ 375,758	\$ 16,258	5%	Total		\$ 375,758				Total		\$ 805,500	\$ 697,381	\$ 717,501	\$ -	\$ 501,482	\$ -	\$ 22,925	\$ -				
Period #8						Period #8						Period #8						Period #8						Period #8		Period #8		Period #8			
ABP		\$ 148,901	\$ 147,882			ABP		\$ 147,882	\$ 140,534			ABP		\$ 140,534				ABP		\$ 357,926	\$ 323,948	\$ 314,300		\$ 211,942		\$ 23,316					
DPAC		\$ 258,302	\$ 247,955			DPAC		\$ 247,955	\$ 297,465			DPAC		\$ 297,465				DPAC		\$ 555,015	\$ 472,378	\$ 512,480		\$ 365,154		\$ 4,335					
Total		\$ 407,203	\$ 395,838	\$ (11,365)	-3%	Total		\$ 395,838	\$ 437,999	\$ 42,161	11%	Total		\$ 437,999				Total		\$ 912,940	\$ 796,326	\$ 826,780	\$ -	\$ 577,096	\$ -	\$ 27,651	\$ -				
Period #9						Period #9						Period #9						Period #9						Period #9		Period #9		Period #9			
ABP		\$ 161,874	\$ 171,878			ABP		\$ 171,878	\$ 159,285			ABP		\$ 159,285				ABP		\$ 400,124	\$ 353,741	\$ 351,795		\$ 237,341		\$ 25,823					
DPAC		\$ 287,195	\$ 278,445			DPAC		\$ 278,445	\$ 333,057			DPAC		\$ 333,057				DPAC		\$ 619,720	\$ 529,074	\$ 580,712		\$ 414,081		\$ 5,918					
Total		\$ 449,069	\$ 450,323	\$ 1,254	0%	Total		\$ 450,323	\$ 492,343	\$ 42,019	9%	Total		\$ 492,343				Total		\$ 1,019,844	\$ 882,815	\$ 932,508	\$ -	\$ 651,421	\$ -	\$ 31,741					
Period #10						Period #10						Period #10						Period #10						Period #10		Period #10		Period #10			
ABP		\$ 175,326	\$ 189,263			ABP		\$ 189,263	\$ 172,459			ABP		\$ 172,459				ABP		\$ 443,185	\$ 386,104	\$ 387,678		\$ 263,193		\$ 26,743					
DPAC		\$ 309,131	\$ 297,970			DPAC		\$ 297,970	\$ 354,774			DPAC		\$ 354,774				DPAC		\$ 684,315	\$ 583,880	\$ 647,187		\$ 461,259		\$ 7,752					
Total		\$ 484,456	\$ 487,233	\$ 2,777	1%	Total		\$ 487,233	\$ 527,233	\$ 40,000	8%	Total		\$ 527,233				Total		\$ 1,127,500	\$ 969,984	\$ 1,034,865	\$ -	\$ 724,452	\$ -	\$ 34,496					
Period #11						Period #11						Period #11						Period #11						Period #11		Period #11		Period #11			
ABP		\$ 186,210	\$ 204,566			ABP		\$ 204,566	\$ 184,605			ABP		\$ 184,605				ABP		\$ 484,441	\$ 435,738	\$ 444,001		\$ 301,155		\$ 31,337					
DPAC		\$ 331,237	\$ 322,040			DPAC		\$ 322,040	\$ 380,773			DPAC		\$ 380,773				DPAC		\$ 742,464	\$ 651,200	\$ 737,129		\$ 525,653		\$ 10,733					
Total		\$ 517,446	\$ 526,606	\$ 9,159	2%	Total		\$ 526,606	\$ 565,378	\$ 38,772	7%	Total		\$ 565,378				Total		\$ 1,226,905	\$ 1,086,938	\$ 1,181,129		\$ 826,808	\$ -	\$ 42,070					
Period #12						Period #12						Period #12						Period #12						Period #12		Period #12		Period #12			
ABP		\$ 201,410	\$ 223,347			ABP		\$ 223,347	\$ 217,688			ABP		\$ 217,688				ABP		\$ 545,668	\$ 473,962	\$ 485,895		\$ 331,381		\$ 32,491					
DPAC		\$ 370,200	\$ 359,106			DPAC		\$ 359,106	\$ 425,724			DPAC		\$ 425,724				DPAC		\$ 844,299	\$ 704,098	\$ 815,500		\$ 584,133		\$ 11,449					
Total		\$ 571,611	\$ 582,453	\$ 10,842	2%	Total		\$ 582,453	\$ 643,412	\$ 60,959	10%	Total		\$ 643,412				Total		\$ 1,389,966	\$ 1,178,060	\$ 1,301,394		\$ 915,514	\$ -	\$ 43,940					

Pay Period	ASP FY16	Facility	Swim Team	Lessons Programs	Swim Team	Multi-Use Pool	Monthly Revenue	Mechanics Sales	Locker Rental	Motor Vehicle	Vendor	Over Direct	Annual Revenue	GPI Costs	Total Sales	Labor Hours	Overtime Hours	Labor Dollars	Overtime Dollars	Pay Period	ASP FY17	Facility Rental	Swim Team	Lessons Programs	Swim Team	Multi-Use Pool	Monthly Revenue	Mechanics Sales	Locker Rental	Motor Vehicle	Vendor	Over Direct	Annual Revenue	GPI Costs	Customer Adjustment	Sales Tax	Total Sales	Labor Hours	Overtime Hours	Labor Dollars	Overtime Dollars		
2	Sunday, January 01, 2016	\$	-	\$ (207.82)	\$	-	\$ (207.82)	\$ (207.82)	\$ -	\$ (100.00)	\$ -	\$ -	\$ 825.5	\$ -	\$ -					2	Sunday, January 01, 2017	\$	\$ 222.42	\$	\$ 178.08	\$	\$ 40.54	\$	\$ 0.25	\$	\$ 189.12	\$	\$ 249.12	\$	\$ 14.26	\$	\$ 203.86	\$	\$ 20.75				
	Saturday, January 09, 2016	\$	-	\$ (154.74)	\$	-	\$ (154.74)	\$ (154.74)	\$ -	\$ -	\$ -	\$ -	\$ 651.06	\$ -	\$ -						Saturday, January 07, 2017	\$	\$ 192.46	\$	\$ 152.15	\$	\$ 40.31	\$	\$ 0.25	\$	\$ 182.71	\$	\$ 237.42	\$	\$ 14.26	\$	\$ 203.45	\$	\$ 20.75				
	Friday, January 15, 2016	\$	-	\$ (86.82)	\$	-	\$ (86.82)	\$ (86.82)	\$ -	\$ -	\$ -	\$ -	\$ 266.96	\$ -	\$ -						Friday, January 13, 2017	\$	\$ 454.28	\$	\$ 192.76	\$	\$ 151.84	\$	\$ 23.69	\$	\$ 470.29	\$	\$ 622.78	\$	\$ 14.26	\$	\$ 456.03	\$	\$ 20.75				
	Thursday, January 21, 2016	\$	-	\$ (59.28)	\$	-	\$ (59.28)	\$ (59.28)	\$ -	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ -						Thursday, January 19, 2017	\$	\$	\$	\$ 45.72	\$	\$ 24.00	\$	\$ 103.04	\$	\$ 46.61	\$	\$ 11.43	\$	\$ 63.80	\$	\$	\$ 43.28	\$	\$ 146.09			
	Wednesday, January 27, 2016	\$	-	\$ (101.52)	\$	-	\$ (101.52)	\$ (101.52)	\$ -	\$ -	\$ -	\$ -	\$ 414.52	\$ -	\$ -						Wednesday, January 25, 2017	\$	\$	\$	\$ 141.52	\$	\$ 12.00	\$	\$ 151.84	\$	\$ 23.69	\$	\$ 1,125.07	\$	\$	\$ 417.78	\$	\$ 1,483.59					
	Tuesday, January 23, 2016	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						Tuesday, January 21, 2017	\$	\$	\$	\$ 100.85	\$	\$ 20.00	\$	\$ -	\$	\$ 1,005.87	\$	\$	\$ 43.25	\$	\$ 1,277.08	\$	\$	\$ 45.72	\$	\$ 1,477.08		
	Monday, January 19, 2016	\$	-	\$ (71.40)	\$	-	\$ (71.40)	\$ (71.40)	\$ -	\$ -	\$ -	\$ -	\$ 238.76	\$ -	\$ -						Monday, January 17, 2017	\$	\$	\$	\$ 21.40	\$	\$ 160.00	\$	\$ -	\$	\$ 281.16	\$	\$	\$ 47.75	\$	\$ 465.92	\$	\$	\$ 21.40	\$	\$ 465.92		
	Sunday, January 12, 2016	\$	-	\$ (109.43)	\$	-	\$ (109.43)	\$ (109.43)	\$ -	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ -						Sunday, January 10, 2017	\$	\$	\$	\$ 14.76	\$	\$ 14.76	\$	\$ 14.76	\$	\$ 14.76	\$	\$ 14.76	\$	\$ 14.76	\$	\$ 14.76	\$	\$ 14.76	\$	\$ 14.76		
	Thursday, December 10, 2015	\$	-	\$ (86.79)	\$	-	\$ (86.79)	\$ (86.79)	\$ -	\$ -	\$ -	\$ -	\$ 177.20	\$ -	\$ -						Thursday, December 08, 2017	\$	\$	\$	\$ 44.99	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	Wednesday, December 16, 2015	\$	-	\$ (149.84)	\$	-	\$ (149.84)	\$ (149.84)	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -						Wednesday, December 14, 2017	\$	\$	\$	\$ 95.49	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	Tuesday, December 22, 2015	\$	-	\$ (91.32)	\$	-	\$ (91.32)	\$ (91.32)	\$ -	\$ -	\$ -	\$ -	\$ 116.80	\$ -	\$ -						Tuesday, December 20, 2017	\$	\$	\$	\$ 40.20	\$	\$ -	\$	\$ 161.81	\$	\$ 10.00	\$	\$	\$ 1,005.87	\$	\$	\$ 43.25	\$	\$ 1,277.08				
	Monday, December 14, 2015	\$	-	\$ (149.84)	\$	-	\$ (149.84)	\$ (149.84)	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -						Monday, December 12, 2017	\$	\$	\$	\$ 95.49	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	7/10/2016 Total	\$	\$ (1,363.82)	\$	\$ (730.40)	\$	\$ -	\$ (1,404.22)	\$	\$ (406.30)	\$ (750.00)	\$	\$ 463.0	\$ -	\$ -	\$ (136.00)					Total 7/10/17	\$	\$	\$	\$ 404.28	\$	\$ 1,471.40	\$	\$ 463.0	\$	\$ 1,029.23	\$	\$ 41.49	\$	\$ 28.25	\$	\$ -	\$	\$ 1,463.67	\$	\$ 142.00	\$	\$ 1,605.67
3	Sunday, September 07, 2015	\$	-	\$ (119.81)	\$	-	\$ (119.81)	\$ (119.81)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					3	Sunday, September 03, 2016	\$	\$	\$	\$ 74.04	\$	\$ -	\$	\$ 143.2	\$	\$ 18.81	\$	\$ 1.43	\$	\$ 249.12	\$	\$	\$ 14.26	\$	\$ 203.86			
	Saturday, September 12, 2015	\$	-	\$ (84.73)	\$	-	\$ (84.73)	\$ (84.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						Saturday, September 01, 2017	\$	\$	\$	\$ 148.00	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	Friday, September 18, 2015	\$	-	\$ (149.84)	\$	-	\$ (149.84)	\$ (149.84)	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -						Friday, September 16, 2017	\$	\$	\$	\$ 95.49	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	Thursday, September 24, 2015	\$	-	\$ (91.32)	\$	-	\$ (91.32)	\$ (91.32)	\$ -	\$ -	\$ -	\$ -	\$ 116.80	\$ -	\$ -						Thursday, September 22, 2017	\$	\$	\$	\$ 40.20	\$	\$ -	\$	\$ 161.81	\$	\$ 10.00	\$	\$	\$ 1,005.87	\$	\$	\$ 43.25	\$	\$ 1,277.08				
	Wednesday, September 23, 2015	\$	-	\$ (149.84)	\$	-	\$ (149.84)	\$ (149.84)	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -						Wednesday, September 21, 2017	\$	\$	\$	\$ 95.49	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	Tuesday, September 15, 2015	\$	-	\$ (91.32)	\$	-	\$ (91.32)	\$ (91.32)	\$ -	\$ -	\$ -	\$ -	\$ 116.80	\$ -	\$ -						Tuesday, September 13, 2017	\$	\$	\$	\$ 40.20	\$	\$ -	\$	\$ 161.81	\$	\$ 10.00	\$	\$	\$ 1,005.87	\$	\$	\$ 43.25	\$	\$ 1,277.08				
	Monday, September 14, 2015	\$	-	\$ (149.84)	\$	-	\$ (149.84)	\$ (149.84)	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -						Monday, September 12, 2017	\$	\$	\$	\$ 95.49	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	7/10/2016 Total	\$	\$ (436.26)	\$	\$ (873.46)	\$	\$ (234.87)	\$	\$ (1,214.38)	\$	\$ 679.40	\$	\$ 127.72	\$	\$ (31.37)	\$ (30.00)					Total 7/10/17	\$	\$	\$	\$ 388.93	\$	\$ 1,434.3	\$	\$ 463.0	\$	\$ 1,029.23	\$	\$ 41.49	\$	\$ 28.25	\$	\$ -	\$	\$ 1,463.67	\$	\$ 142.00	\$	\$ 1,605.67
24	Sunday, September 01, 2015	\$	-	\$ (84.73)	\$	-	\$ (84.73)	\$ (84.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					24	Sunday, September 01, 2016	\$	\$	\$	\$ 74.04	\$	\$ -	\$	\$ 143.2	\$	\$ 18.81	\$	\$ 1.43	\$	\$ 249.12	\$	\$	\$ 14.26	\$	\$ 203.86			
	Saturday, September 05, 2015	\$	-	\$ (84.73)	\$	-	\$ (84.73)	\$ (84.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						Saturday, September 03, 2017	\$	\$	\$	\$ 148.00	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	Friday, September 11, 2015	\$	-	\$ (149.84)	\$	-	\$ (149.84)	\$ (149.84)	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -						Friday, September 09, 2017	\$	\$	\$	\$ 95.49	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	Thursday, September 17, 2015	\$	-	\$ (91.32)	\$	-	\$ (91.32)	\$ (91.32)	\$ -	\$ -	\$ -	\$ -	\$ 116.80	\$ -	\$ -						Thursday, September 15, 2017	\$	\$	\$	\$ 40.20	\$	\$ -	\$	\$ 161.81	\$	\$ 10.00	\$	\$	\$ 1,005.87	\$	\$	\$ 43.25	\$	\$ 1,277.08				
	Wednesday, September 16, 2015	\$	-	\$ (149.84)	\$	-	\$ (149.84)	\$ (149.84)	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -						Wednesday, September 14, 2017	\$	\$	\$	\$ 95.49	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	Tuesday, September 08, 2015	\$	-	\$ (91.32)	\$	-	\$ (91.32)	\$ (91.32)	\$ -	\$ -	\$ -	\$ -	\$ 116.80	\$ -	\$ -						Tuesday, September 06, 2017	\$	\$	\$	\$ 40.20	\$	\$ -	\$	\$ 161.81	\$	\$ 10.00	\$	\$	\$ 1,005.87	\$	\$	\$ 43.25	\$	\$ 1,277.08				
	Monday, September 07, 2015	\$	-	\$ (149.84)	\$	-	\$ (149.84)	\$ (149.84)	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -						Monday, September 05, 2017	\$	\$	\$	\$ 95.49	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	7/10/2016 Total	\$	\$ (436.26)	\$	\$ (873.46)	\$	\$ (234.87)	\$	\$ (1,214.38)	\$	\$ 679.40	\$	\$ 127.72	\$	\$ (31.37)	\$ (30.00)					Total 7/10/17	\$	\$	\$	\$ 388.93	\$	\$ 1,434.3	\$	\$ 463.0	\$	\$ 1,029.23	\$	\$ 41.49	\$	\$ 28.25	\$	\$ -	\$	\$ 1,463.67	\$	\$ 142.00	\$	\$ 1,605.67
25	Sunday, September 07, 2015	\$	-	\$ (119.81)	\$	-	\$ (119.81)	\$ (119.81)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					25	Sunday, September 03, 2016	\$	\$	\$	\$ 74.04	\$	\$ -	\$	\$ 143.2	\$	\$ 18.81	\$	\$ 1.43	\$	\$ 249.12	\$	\$	\$ 14.26	\$	\$ 203.86			
	Saturday, September 12, 2015	\$	-	\$ (84.73)	\$	-	\$ (84.73)	\$ (84.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						Saturday, September 01, 2017	\$	\$	\$	\$ 148.00	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	Friday, September 18, 2015	\$	-	\$ (149.84)	\$	-	\$ (149.84)	\$ (149.84)	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -						Friday, September 16, 2017	\$	\$	\$	\$ 95.49	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	Thursday, September 24, 2015	\$	-	\$ (91.32)	\$	-	\$ (91.32)	\$ (91.32)	\$ -	\$ -	\$ -	\$ -	\$ 116.80	\$ -	\$ -						Thursday, September 22, 2017	\$	\$	\$	\$ 40.20	\$	\$ -	\$	\$ 161.81	\$	\$ 10.00	\$	\$	\$ 1,005.87	\$	\$	\$ 43.25	\$	\$ 1,277.08				
	Wednesday, September 23, 2015	\$	-	\$ (149.84)	\$	-	\$ (149.84)	\$ (149.84)	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -						Wednesday, September 21, 2017	\$	\$	\$	\$ 95.49	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	Tuesday, September 15, 2015	\$	-	\$ (91.32)	\$	-	\$ (91.32)	\$ (91.32)	\$ -	\$ -	\$ -	\$ -	\$ 116.80	\$ -	\$ -						Tuesday, September 13, 2017	\$	\$	\$	\$ 40.20	\$	\$ -	\$	\$ 161.81	\$	\$ 10.00	\$	\$	\$ 1,005.87	\$	\$	\$ 43.25	\$	\$ 1,277.08				
	Monday, September 14, 2015	\$	-	\$ (149.84)	\$	-	\$ (149.84)	\$ (149.84)	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -						Monday, September 12, 2017	\$	\$	\$	\$ 95.49	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$	\$ 161.81	\$	\$	\$ 11.86	\$	\$ 284.75			
	7/10/2016 Total	\$	\$ (436.26)	\$	\$ (873.46)	\$	\$ (234.87)	\$	\$ (1,214.38)	\$	\$ 679.40	\$	\$ 127.72	\$	\$ (31.37)	\$ (30.00)					Total 7/10/17	\$	\$	\$	\$ 388.93	\$	\$ 1,434.3	\$	\$ 463.0	\$	\$ 1,029.23	\$	\$ 41.49	\$	\$ 28.25	\$	\$ -	\$	\$ 1,463.67	\$	\$ 142.00	\$	\$ 1,605.67
26	Sunday, September 01, 2015	\$	-	\$ (84.73)	\$	-	\$ (84.73)	\$ (84.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					26	Sunday, September 01, 2016	\$	\$	\$	\$ 74.04	\$	\$ -	\$	\$ 143.2	\$	\$ 18.81	\$	\$ 1.43	\$	\$ 249.12	\$	\$	\$ 14.26	\$	\$ 203.86			
	Saturday, September 05, 2015	\$	-	\$ (84.73)	\$	-	\$ (84.73)	\$ (84.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						Saturday, September 03, 2017	\$	\$	\$	\$ 148.00	\$	\$ -	\$	\$ 161.81	\$	\$ 117.2	\$	\$ 10.00	\$</									

