

# 2023 SEASONS TOTAL

<u>Batch</u>	<u>Date</u>	<u>Deposit</u>		<u>R 2023</u> <u>Members</u>	<u>NR 2023</u> <u>Members</u>	<u>replacemen</u> <u>tag</u>	<u>Day</u> <u>Pass</u>	<u>Guest</u> <u>Pass</u>	<u>Snack</u> <u>bar</u>	<u>Rentals</u> <u>Pavillion</u> <u>Parties</u>		<u>Music</u> <u>night</u>	<u>Donations</u>	<u>TOTAL</u> <u>RECEIPTS</u>
APRIL	4/1-4/30	4,979.00		1,920.00	2,925.00					125.00			9.00	4,979.00
MAY	5/1-5/31	14,040.00		4,280.00	9,135.00		350.00	50.00	115.00	100.00			10.00	14,040.00
JUNE	6/1-6/30	13,703.00		3,785.00	6,170.00	9.00	1,900.00	110.00	569.00	410.00	735.00		15.00	13,703.00
JULY	7/1-7/31	15,670.00		2,315.00	4,470.00		4,390.00	920.00	1,376.00	425.00	1,399.00	345.00	30.00	15,670.00
AUGUST	8/1-8/31	8,369.00		165.00	770.00		3,460.00	715.00	1,096.00	1,086.00	627.00	445.00	5.00	8,369.00
SEPTEMBER	9/1-9/4	1,620.00			60.00		570.00	170.00	296.00		464.00	60.00		1,620.00
<b>TOTAL</b>		<b>58,381.00</b>		<b>12,465.00</b>	<b>23,530.00</b>	<b>\$ 9.00</b>	<b>10,670.00</b>	<b>1,965.00</b>	<b>3,452.00</b>	<b>2,146.00</b>	<b>3,225.00</b>	<b>850.00</b>	<b>69.00</b>	<b>58,381.00</b>