

2024 SEASONS TOTAL

			R 2024	NR 2024	Day	Guest	Snack	Rentals		Music	REPLACEMENT		TOTAL
<u>Batch</u>	<u>Date</u>	<u>Deposit</u>	<u>Members</u>	<u>Members</u>	<u>Pass</u>	<u>Pass</u>	<u>bar</u>	<u>Pavillion</u>	<u>Parties</u>	<u>nignt</u>	<u>TAG</u>	<u>Donations</u>	<u>RECEIPTS</u>
APRIL	4/1-4/30	6,475.00	1,350.00	4,975.00				135.00				15.00	6,475.00
MAY	5/1-5/31	16,229.00	4,720.00	10,449.00	530.00	55.00	85.00	390.00					16,229.00
JUNE	6/1-6/30	27,183.00	5,540.00	13,841.00	3,550.00	530.00	1,537.00	575.00	1,485.00	90.00		35.00	27,183.00
JULY	7/1-7/31	19,833.00	1,950.00	5,255.00	6,060.00	1,800.00	2,342.00	250.00	1,890.00	270.00	3.00	13.00	19,833.00
AUG	8/1-8/31	6,683.75		(20.00)	3,205.00	745.00	1,216.75	50.00	1,270.00	205.00	12.00		6,683.75
SEPT	9/1-9/4	1,107.00			490.00	225.00	272.00			120.00			1,107.00
TOTAL		77,510.75	13,560.00	34,500.00	13,835.00	3,355.00	5,452.75	1,400.00	4,645.00	685.00	15.00	63.00	77,510.75