

## 2024 POOL REPORT

### POOL PASSES SOLD 142

Gift Certificates	\$760.00
January	\$0.00
February	\$0.00
March	\$0.00
April	\$0.00
May	\$10,925.00
June	\$13,483.00
July	\$525.00
August	\$0.00
September	\$0.00
<b>TOTAL</b>	<b>\$24,933.00</b>

### POOL CONCESSIONS

January	\$0.00
February	\$0.00
March	\$0.00
April	\$0.00
May	\$1,317.25
June	\$7,275.50
July	\$5,445.06
August	\$1,249.55
September	\$528.85
<b>TOTAL</b>	<b>\$15,816.21</b>

### POOL ENTRY FEES

January	\$0.00
February	\$0.00
March	\$0.00
April	\$0.00
May	\$1,190.00
June	\$12,055.00
July	\$11,428.00
August	\$2,070.00
September	\$1,464.00
<b>TOTAL</b>	<b>\$28,207.00</b>

### POOL PARTY RENTALS

January	\$475.00
February	\$600.00
March	\$175.00
April	\$150.00
May	\$1,450.00
June	\$2,200.00
July	\$1,675.00
August	\$1,325.00
September	\$0.00
<b>TOTAL</b>	<b>\$8,050.00</b>

### POOL SWIM LESSONS

January	\$0.00
February	\$0.00
March	\$0.00
April	\$0.00
May	\$0.00
June	\$1,310.00
July	\$0.00
August	\$0.00
September	\$0.00
<b>TOTAL</b>	<b>\$1,310.00</b>

### EXPENSES

Payroll/Taxes	\$61,652.43	
Unemployment	\$286.37	
Lifeguard Training	\$260.00	
Repairs/Services	\$10,856.28	
Water Test	\$515.00	
Sales Tax	\$1,514.70	
Chemicals	\$10,669.27	
Supplies/Equipment	\$3,388.08	
Canteen Supplies	\$14,639.37	
Water	\$1,028.00	
Telephone/Internet	\$1,755.81	
Electric	\$5,544.75	
Pool Pass refund	\$100.00	M. Powell
Party Deposit Refunds	\$150.00	C. Smith
Party Refund	\$325.00	L. Franks
Position Bond - prt pay	\$375.00	
Advertise for help	\$43.75	
<b>TOTAL</b>	<b>\$113,103.81</b>	

REVENUE \$78,316.21

COSTS \$113,103.81

**TOTAL LOSS \$34,787.60**

Pool Project Loan Payments

\$132,706.94