

## 2025 POOL REPORT

### POOL PASSES SOLD 154

Gift Certificates	\$305.00
January	\$0.00
February	\$0.00
March	\$350.00
April	\$0.00
May	\$8,807.25
June	\$15,581.50
July	\$625.00
August	\$0.00
September	\$0.00
<b>TOTAL</b>	<b>\$25,363.75</b>

### POOL CONCESSIONS

January	\$0.00
February	\$0.00
March	\$0.00
April	\$0.00
May	\$786.50
June	\$9,796.08
July	\$7,248.05
August	\$1,022.75
September	\$368.71
<b>TOTAL</b>	<b>\$19,222.09</b>

### POOL ENTRY FEES

January	\$0.00
February	\$0.00
March	\$0.00
April	\$0.00
May	\$1,398.00
June	\$14,099.00
July	\$12,484.00
August	\$2,282.00
September	\$1,116.00
<b>TOTAL</b>	<b>\$31,379.00</b>

### POOL PARTY RENTALS

January	\$0.00
February	\$325.00
March	\$325.00
April	\$1,425.00
May	\$1,750.00
June	\$1,877.50
July	\$865.00
August	\$1,212.50
September	\$0.00
<b>TOTAL</b>	<b>\$7,780.00</b>

### POOL SWIM LESSONS

January	\$0.00
February	\$0.00
March	\$0.00
April	\$0.00
May	\$0.00
June	\$0.00
July	\$0.00
August	\$1,340.00
September	\$0.00
<b>TOTAL</b>	<b>\$1,340.00</b>

### EXPENSES

Payroll/Taxes	\$52,706.96
Unemployment	\$243.98
Lifeguard Training Reimb	\$1,297.00
Repairs/Services	\$9,915.01
Water Test	\$485.00
Sales Tax	\$1,888.44
Chemicals	\$15,095.96
Supplies/Equipment	\$6,396.93
Canteen Supplies	\$11,162.24
Water	\$950.30
Telephone/Internet	\$1,755.13
Electric	\$6,071.90
Pool Pass refund	\$0.00
Party Deposit Refund	\$150.00 J. Davis
Party Deposit Refund	\$150.00 K. Barnes
Party Deposit Refund	\$150.00 E. Baker
Position Bond - prt pay	\$375.00
Advertise for help	\$0.00
Wire fee to bank	\$25.00
<b>TOTAL</b>	<b>\$108,818.85</b>

REVENUE \$85,389.84

COSTS \$108,818.85

**TOTAL LOSS \$23,429.01**

Pool Project Loan Payments

\$132,314.00