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08/31/10
Accrual Basis

Olde Mill Swim Club
Profit & Loss
January through August 2010

	Jan - Aug 10
Ordinary Income/Expense	
Income	
Deposit Misc.	2,515.00
Membership	
Active	37,915.00
Early Active	25,685.00
Early Inactive	3,305.00
Guest Fees	1,701.45
Inactive	2,300.00
New Certificates	5,643.00
Transfer Fees	20.00
Total Membership	76,569.45
Pool Rental	550.00
Swim Lessons	5,826.00
Total Income	85,460.45
Expense	
Adjustments	
Bank Charge	30.00
Refund	25.00
Total Adjustments	55.00
Administration	
Advertise/Sales/Promotion/WebPg	275.00
Banking, accounting, computing	56.56
Capital Reserves	2,500.00
Office Supplies	38.40
State Admissions Tax	47.64
Total Administration	2,917.60
Insurance	2,685.00
Maintenance & Improvements	
Barlowe Rec. Area Mowing	4,400.00
Fire Extinguisher	68.50
Lawn & Grounds	134.46
Pool,pump,filtration,sanitation	2,302.91
Supplies	21.37
Trash Removal	373.57
Maintenance & Improvements - Other	2,054.00
Total Maintenance & Improvements	9,354.81
Member Records/Mailings	1,634.28
Operations	
Health Permit	437.50
Management	46,500.00
Operating Supplies	384.48
Total Operations	47,321.98
Programs	
Swim Instructors	3,692.00
Swim Supplies	50.00
Total Programs	3,742.00
Utilities	
Electricity	2,220.89
Parking Lot Vapor Lights	327.45
Telephone - poolside	136.34
Telephone - voicemail	326.59
Water	52.32
Total Utilities	3,063.59
VOMCA	2,500.00
Total Expense	73,274.26
Net Ordinary Income	12,186.19