

Iona Swim Club - 2013 Pool Data

As of May 11, 2013

Balances	Checking	\$29,328.03
	Savings	\$24,114.84
	Loan	\$44,363.45

		2012 numbers	Difference
Expenditures	\$14,973.64	\$66,548.99	(\$51,575.35)
Chemicals	\$155.68	\$12,534.76	(\$12,379.08)
Insurance	\$4,382.64	\$4,025.23	\$357.41
Loan Payments	\$1,927.80	\$3,602.79	(\$1,674.99)
Maintenance	\$2,373.50	\$5,828.52	(\$3,455.02)
Payroll	\$0.00	\$20,388.19	(\$20,388.19)
Supplies	\$3,830.01	\$1,241.99	\$2,588.02
Taxes	\$1,600.59	\$13,466.35	(\$11,865.76)
Utilities	\$703.42	\$4,787.16	(\$4,083.74)
Water Testing	\$0.00	\$674.00	(\$674.00)
Income	\$46,845.00	\$67,953.78	(\$21,108.78)
Membership	\$46,745.00	\$60,345.00	(\$13,600.00)
From farmer	\$100.00		
Cash Deposits	\$0.00	\$6,606.67	(\$6,606.67)
Beef & Beer	\$0.00	\$687.11	(\$687.11)
Raffle	\$0.00	\$315.00	(\$315.00)
Cash Flow	\$31,871.36	\$1,404.79	\$30,466.57

Daily operating cost based on 2012 numbers (approx)	\$373.23
---	----------