

Mustang Pool Revenue Expense

| | Revenue | Expense | Patrons Served | Total Visits |
|------------------|-----------------|-----------------|----------------|--------------|
| January/February | \$1,592 | \$1,411 | 19 | 174 |
| March | \$918 | \$2,633 | 37 | 244 |
| April | \$2,015 | \$7,396 | 62 | 434 |
| May | \$2,005 | \$8,103 | 50 | 286 |
| June | <u>\$3,513</u> | <u>\$6,613</u> | <u>106</u> | |
| TOTAL | \$10,043 | \$26,156 | 274 | 1138 |

Revenues - lessons, water exercise, adult swim, aqua solutions, life guard training

Expenses - personnel, telephone, professional services, tuition & meeting registration,