

CLUB AMERICA WMV FINANCIAL REPORT FOR 11/30/11

	2009	2010	2011 Jan- Sep	Oct-11	Nov-11
INCOME					
Memberships	\$83,429.85	\$79,854.25	\$58,762.65	\$6,855.17	\$5,875.51
Day Passes	\$1,918.50	\$1,702.00	\$1,754.00	\$61.00	\$558.00
Punch Cards	\$3,164.50	\$3,183.50	\$1,661.00		\$75.00
Classes	\$4,961.50	\$6,382.75	\$7,696.50	\$340.00	\$269.00
Public Swim	\$8,369.00	\$7,952.00	\$9,734.00	\$85.00	\$347.00
Rent	\$1,801.00	\$1,500.00	\$875.00	\$125.00	\$125.00
Retail	\$672.75	\$897.00	\$3,256.64	\$274.50	\$258.50
Donation	\$15,954.03	\$24,778.07	\$19,617.76	\$1,747.00	\$29.80
Transfer from Savings	\$5,000.00	\$27,740.00	\$22,339.35	\$11,909.95	\$8,000.00
Events & Parties	\$3,675.00	\$1,097.00	\$3,507.65	\$633.00	\$100.00
Transfer to Savings	-\$1,000.00	\$0.00	\$0.00		
Special Events					
Income	\$1,749.43	\$5,008.98	\$3,035.56	\$50.00	
Enhance Fitness		\$7,421.01	\$1,562.00	\$85.00	\$114.00
Activation Fee			\$420.00		\$50.00
*Misc	\$800.24	\$1,013.91	\$803.16	\$46.00	\$131.00
TOTAL	\$130,495.80	\$168,530.47	\$135,025.27	\$22,211.62	\$15,932.81
EXPENSES					
Insurance	\$6,886.68	\$7,375.99	\$3,758.79	\$1,572.00	\$998.95
Utilities	\$43,533.66	\$38,932.52	\$40,028.57	\$2,608.30	\$4,535.52
TV	\$812.76	\$815.76	\$520.36	\$74.98	\$39.99
Telephone	\$1,378.08	\$1,502.31	\$1,056.04	\$121.52	\$244.04
Maintenance	\$11,263.38	\$8,941.66	\$14,103.86	\$361.68	\$3,345.03
Payroll	\$36,169.64	\$40,548.91	\$34,680.99	\$2,916.26	\$3,143.04
Marketing	\$3,105.69	\$3,494.83	\$2,462.60	\$132.00	\$132.00
Supplies	\$4,105.01	\$4,713.97	\$4,336.56	\$655.56	\$295.83
Retail	\$309.57	\$407.46	\$2,227.14	\$64.84	
Exercise Equipment		\$1,349.96	\$10,602.31		
Payroll & Sales Tax	\$5,564.65	\$6,566.06	\$10,229.01	\$1,905.92	\$1,065.00
Legal Services	\$498.50	\$4,760.00	\$20.00		\$11.00
Transfer to Savings	\$5,578.51	\$374.70	\$5,020.63		\$1,725.00
Transfer to Capital					
Acct	\$3,391.00	\$1,390.00	\$0.00		
Special Events					
Expense	\$3,448.29	\$1,410.20	\$818.98	\$271.00	\$43.00
Enhance Fitness		\$5,477.10	\$954.28		
Class Equipment		\$567.27	\$2,843.61	\$40.00	
Fundraising Expense	\$1,050.27	\$66.00	\$56.94		
Loan to CAWMV		\$31,700.00	\$1,001.85		
Capital Improvement		\$1,335.05	\$741.81	\$9,909.95	
Misc*	\$2,471.42	\$4,364.20	\$3,287.51	\$204.57	\$311.84
TOTAL	\$129,567.11	\$166,093.95	\$138,751.84	\$20,838.58	\$15,890.24
BALANCE	\$1,759.01	\$4,195.53	\$468.96	\$1,842.00	\$1,884.57