

Cash Distribution By Account (Summary)

Transaction Site: Municipality of Thames Centre, Municipality of Thames Centre Online
 Transaction Date/Time: From Apr 1, 2024 12:00 AM through Jun 30, 2024 11:59 PM

Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
A-AUD	50-1634-7101-51840	\$0.00	\$740.26	\$0.00	\$0.00	\$0.00	\$740.26	\$0.00	\$740.26	\$0.00	\$740.26
A-GYM	50-1634-7101-51876	\$3,020.16	\$3,111.12	\$0.00	\$2,817.38	\$0.00	\$8,948.66	\$8,638.94	\$17,587.60	\$0.00	\$17,587.60
A-GYM-NT	50-1634-7101-51876	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$42.00	\$105.00	\$0.00	\$105.00
A-ICE	50-1634-7101-51880	\$1,021.41	\$77,586.46	\$0.00	\$5,698.35	\$0.00	\$84,306.22	\$34,670.72	\$118,976.94	\$0.00	\$118,976.94
A-MF	50-1634-7101-51910	\$108.04	\$1,093.49	\$0.00	\$0.00	\$0.00	\$1,201.53	\$395.10	\$1,596.63	\$0.00	\$1,596.63
A-MTG	50-1634-7101-51920	\$0.00	\$1,193.20	\$0.00	\$448.17	\$0.00	\$1,641.37	\$1,278.00	\$2,919.37	\$0.00	\$2,919.37
A-SKT	50-1634-7101-51755	\$897.43	\$0.00	\$0.00	\$0.00	\$0.00	\$897.43	\$492.02	\$1,389.45	\$0.00	\$1,389.45
A-SKT-NT	50-1634-7101-51755	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$9.00	\$24.00	\$0.00	\$24.00
Cash Payment Rounding Account	TBA	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00	-\$0.02	\$0.00	-\$0.02
DR-PV	50-1610-7229-51960	\$0.00	\$134.84	\$0.00	\$0.00	\$0.00	\$134.84	\$911.12	\$1,045.96	\$0.00	\$1,045.96
DR-SP	50-1610-7200-51800	\$0.00	\$0.00	\$0.00	\$61,854.00	\$0.00	\$61,854.00	\$0.00	\$61,854.00	\$0.00	\$61,854.00
Fire Report Fee	50-0410-2100-51320	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$60.00	\$0.00	\$60.00
HST	50-0000-0000-15060	\$1,178.41	\$13,355.48	\$0.00	\$2,501.13	\$0.00	\$17,035.02	\$8,214.53	\$25,249.55	\$0.00	\$25,249.55
PO-AD	50-1634-7106-51010	\$596.48	\$0.00	\$0.00	\$0.00	\$0.00	\$596.48	\$0.00	\$596.48	\$0.00	\$596.48
PO-AD-NT	50-1634-7106-51010	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00	\$0.00	\$69.00
PO-PA	50-1634-7106-51670	\$65.48	\$0.00	\$0.00	\$4,911.34	\$0.00	\$4,976.82	\$130.96	\$5,107.78	\$0.00	\$5,107.78
PO-RE-NT	50-1634-7106-51810	\$0.00	\$0.00	\$0.00	\$27,235.88	\$0.00	\$27,235.88	\$148.00	\$27,383.88	\$0.00	\$27,383.88
PO-RT	50-1634-7106-51970	\$0.00	\$266.13	\$0.00	\$0.00	\$0.00	\$266.13	\$0.00	\$266.13	\$0.00	\$266.13
REC-INS	50-0000-0000-15725	\$61.98	\$841.85	\$0.00	\$573.38	\$0.00	\$1,477.21	\$1,872.77	\$3,349.98	\$0.00	\$3,349.98
REC-INS-ALCOHOL	50-0000-0000-15725	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$775.00	\$1,000.00	\$0.00	\$1,000.00
SC-PR	50-1620-7107-51730	\$272.58	\$0.00	\$0.00	\$0.00	\$0.00	\$272.58	\$0.00	\$272.58	\$0.00	\$272.58
SPEC-EVENTS	50-0240-1100-51590	\$0.00	\$0.00	\$0.00	\$2,660.11	\$0.00	\$2,660.11	\$0.00	\$2,660.11	\$0.00	\$2,660.11

Cash Distribution By Account (Summary)

Transaction Site: Municipality of Thames Centre, Municipality of Thames Centre Online
Transaction Date/Time: From Apr 1, 2024 12:00 AM through Jun 30, 2024 11:59 PM

Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
T-AUD	50-1634-7102-51830	\$0.00	\$595.89	\$0.00	\$0.00	\$0.00	\$595.89	\$901.63	\$1,497.52	\$0.00	\$1,497.52
T-GYM	50-1634-7102-51876	\$2,158.40	\$1,203.77	\$0.00	\$2,207.26	\$0.00	\$5,569.43	\$3,088.57	\$8,658.00	\$0.00	\$8,658.00
T-GYM-NT	50-1634-7102-51876	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$3.00	\$75.00	\$0.00	\$75.00
T-MTG	50-1634-7102-51920	\$0.00	\$363.90	\$0.00	\$478.41	\$0.00	\$842.31	\$3,060.29	\$3,902.60	\$0.00	\$3,902.60
TC-BALL	50-1612-7410-51890	\$0.00	\$10,673.09	\$0.00	\$23.78	\$0.00	\$10,696.87	\$4,035.13	\$14,732.00	\$0.00	\$14,732.00
TC-Ball FB Adv	50-1612-7410-51030	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00
TC-RF	50-1612-7410-51890	\$0.00	\$3,266.12	\$0.00	\$0.00	\$0.00	\$3,266.12	\$0.00	\$3,266.12	\$0.00	\$3,266.12
TC-SOCCER	50-1613-7630-51890	\$0.00	\$1,503.69	\$0.00	\$0.00	\$0.00	\$1,503.69	\$1,508.16	\$3,011.85	\$0.00	\$3,011.85
THO-SP	50-1610-7201-51800	\$0.00	\$0.00	\$0.00	\$273.00	\$0.00	\$273.00	\$0.00	\$273.00	\$0.00	\$273.00
Totals:		\$9,599.35	\$116,959.29	\$0.00	\$111,907.19	\$0.00	\$238,465.83	\$75,204.94	\$313,670.77	\$0.00	\$313,670.77

Facility / Equipment / Instructor Utilization

Reservation Date: From Apr 1, 2024 through Jun 30, 2024
Reservation Site: Municipality of Thames Centre, Municipality of Thames Centre Online

Center Name	Facility / Equipment Type	Facility / Equipment / Instructor Name(Number)	Days Available	Hours Available	Days Reserved	Hours Reserved	Usage By Day	Usage By Hour	Total Attend
Thorndale Lions Community	Gym	Gym (Thorndale) ()	89	1,335.00	89	862.17	100.00%	64.58%	433
Facility Type Sub-Total:			89	1,335.00	89	862.17	100.00%	64.58%	433
Thorndale Lions Community	Meeting	Thorndale Meeting Room #3 ()	89	1,335.00	66	382.75	74.16%	28.67%	147
Thorndale Lions Community	Meeting	Thorndale Meeting Room #2 ()	89	1,335.00	40	199.00	44.94%	14.91%	85
Thorndale Lions Community	Meeting	Thorndale Meeting Room #1 ()	89	1,335.00	56	269.00	62.92%	20.15%	149
Thorndale Lions Community	Meeting	Kitchen (Thorndale) ()	89	1,335.00	43	297.50	48.31%	22.28%	52
Thorndale Lions Community	Meeting	Thorndale Lobby ()	89	1,335.00	1	2.50	1.12%	0.19%	1
Facility Type Sub-Total:			445	6,675.00	206	1,150.75	46.29%	17.24%	434
Center Sub-Total:			534	8,010.00	295	2,012.92	55.24%	25.13%	867

Facility / Equipment / Instructor Utilization

Reservation Date: From Apr 1, 2024 through Jun 30, 2024
Reservation Site: Municipality of Thames Centre, Municipality of Thames Centre Online

Center Name	Facility / Equipment Type	Facility / Equipment / Instructor Name(Number)	Days Available	Hours Available	Days Reserved	Hours Reserved	Usage By Day	Usage By Hour	Total Attend
FlightExec Centre	Gym	Gym (Dorchester) ()	89	1,424.00	89	810.00	100.00%	56.88%	668
Facility Type Sub-Total:			89	1,424.00	89	810.00	100.00%	56.88%	668
FlightExec Centre	Ice Rental	APC ()	54	864.00	54	662.96	100.00%	76.73%	1035
FlightExec Centre	Ice Rental	North Main Floor (CANUSA) ()	89	1,424.00	26	94.50	29.21%	6.64%	34
FlightExec Centre	Ice Rental	South Main Floor (APC) ()	89	1,424.00	13	64.50	14.61%	4.53%	6
Facility Type Sub-Total:			232	3,712.00	93	821.96	40.09%	22.14%	1075
FlightExec Centre	Meeting	Blueline Room ()	89	1,424.00	68	328.50	76.40%	23.07%	430
FlightExec Centre	Meeting	Board Room ()	89	1,424.00	2	8.00	2.25%	0.56%	2
FlightExec Centre	Meeting	Lions Room ()	89	1,424.00	3	9.00	3.37%	0.63%	3
FlightExec Centre	Meeting	North Lobby ()	89	1,424.00	3	19.00	3.37%	1.33%	3
FlightExec Centre	Meeting	South Lobby ()	89	1,424.00	20	119.00	22.47%	8.36%	21
FlightExec Centre	Meeting	Community Room #1 (Art Studio) ()	89	1,424.00	34	142.00	38.20%	9.97%	35
FlightExec Centre	Meeting	Day Care ()	89	1,424.00	66	534.33	74.16%	37.52%	150
Facility Type Sub-Total:			623	9,968.00	196	1,159.83	31.46%	11.64%	644
Center Sub-Total:			944	15,104.00	378	2,791.79	40.04%	18.48%	2387

Facility / Equipment / Instructor Utilization

Reservation Date: From Apr 1, 2024 through Jun 30, 2024
Reservation Site: Municipality of Thames Centre, Municipality of Thames Centre Online

Center Name	Facility / Equipment Type	Facility / Equipment / Instructor Name(Number)	Days Available	Hours Available	Days Reserved	Hours Reserved	Usage By Day	Usage By Hour	Total Attend
Dorchester Community Park		Splash Pad (Dorchester) ()	89	1,424.00	30	330.00	33.71%	23.17%	0
Facility Type Sub-Total:			89	1,424.00	30	330.00	33.71%	23.17%	0
Dorchester Community Park	Baseball	Diamond 1 ()	89	1,335.00	51	267.00	57.30%	20.00%	136
Dorchester Community Park	Baseball	Diamond 2 ()	89	1,335.00	51	253.00	57.30%	18.95%	134
Dorchester Community Park	Baseball	Diamond 3 ()	89	1,157.00	50	184.75	56.18%	15.97%	84
Dorchester Community Park	Baseball	Diamond 4 ()	89	1,157.00	48	193.75	53.93%	16.75%	109
Dorchester Community Park	Baseball	Batting Cage ()	89	1,424.00	17	40.50	19.10%	2.84%	37
Facility Type Sub-Total:			445	6,408.00	217	939.00	48.76%	14.65%	500
Dorchester Community Park	Pavilion	Dorchester Pavilion ()	89	1,424.00	10	76.50	11.24%	5.37%	10
Dorchester Community Park	Pavilion	Event Trailer ()	89	1,424.00	6	85.00	6.74%	5.97%	6
Facility Type Sub-Total:			178	2,848.00	16	161.50	8.99%	5.67%	16
Dorchester Community Park	Pool	Wading Pool ()	89	1,424.00	21	177.00	23.60%	12.43%	0
Facility Type Sub-Total:			89	1,424.00	21	177.00	23.60%	12.43%	0
Center Sub-Total:			801	12,104.00	284	1,607.50	35.46%	13.28%	516

Facility / Equipment / Instructor Utilization

Reservation Date: From Apr 1, 2024 through Jun 30, 2024
Reservation Site: Municipality of Thames Centre, Municipality of Thames Centre Online

Center Name	Facility / Equipment Type	Facility / Equipment / Instructor Name(Number)	Days Available	Hours Available	Days Reserved	Hours Reserved	Usage By Day	Usage By Hour	Total Attend
Outdoor Recreation Centre	Baseball	ORC Diamond ()	89	1,424.00	60	522.50	67.42%	36.69%	95
Facility Type Sub-Total:			89	1,424.00	60	522.50	67.42%	36.69%	95
Outdoor Recreation Centre	Soccer	Soccer Pitch 1 (full) ()	89	1,335.00	46	173.50	51.69%	13.00%	98
Outdoor Recreation Centre	Soccer	Soccer Pitch 2 (full) ()	89	1,335.00	37	142.50	41.57%	10.67%	69
Outdoor Recreation Centre	Soccer	Soccer Pitch 3 (mini) ()	89	1,157.00	41	87.75	46.07%	7.58%	53
Outdoor Recreation Centre	Soccer	Soccer Pitch 4 (intermediate) ()	89	1,157.00	38	65.00	42.70%	5.62%	41
Outdoor Recreation Centre	Soccer	Soccer Pitch 5 (mini) ()	89	1,157.00	28	61.00	31.46%	5.27%	39
Facility Type Sub-Total:			445	6,141.00	190	529.75	42.70%	8.63%	300
Outdoor Recreation Centre	Baseball - Royal	ORC Royal Field ()	89	1,424.00	83	825.00	93.26%	57.94%	160
Facility Type Sub-Total:			89	1,424.00	83	825.00	93.26%	57.94%	160
Center Sub-Total:			623	8,989.00	333	1,877.25	53.45%	20.88%	555

Facility / Equipment / Instructor Utilization

Reservation Date: From Apr 1, 2024 through Jun 30, 2024
Reservation Site: Municipality of Thames Centre, Municipality of Thames Centre Online

Center Name	Facility / Equipment Type	Facility / Equipment / Instructor Name(Number)	Days Available	Hours Available	Days Reserved	Hours Reserved	Usage By Day	Usage By Hour	Total Attend
Thorndale Community Park		Splash Pad (Thorndale) ()	89	1,424.00	30	330.00	33.71%	23.17%	0
Facility Type Sub-Total:			89	1,424.00	30	330.00	33.71%	23.17%	0
Thorndale Community Park	Baseball	Thorndale Diamond 1 ()	89	1,157.00	30	81.00	33.71%	7.00%	42
Thorndale Community Park	Baseball	Thorndale Diamond 2 ()	89	1,157.00	40	145.50	44.94%	12.58%	69
Thorndale Community Park	Baseball	Thorndale Diamond 3 ()	89	1,335.00	43	179.00	48.31%	13.41%	85
Thorndale Community Park	Baseball	Thorndale Hardball Diamond ()	89	1,157.00	24	115.50	26.97%	9.98%	27
Facility Type Sub-Total:			356	4,806.00	137	521.00	38.48%	10.84%	223
Thorndale Community Park	Pavilion	Thorndale Pavilion ()	89	1,424.00	3	25.00	3.37%	1.76%	3
Facility Type Sub-Total:			89	1,424.00	3	25.00	3.37%	1.76%	3
Thorndale Community Park	Soccer	Thorndale Soccer 2 (U9) ()	89	1,157.00	17	38.00	19.10%	3.28%	19
Thorndale Community Park	Soccer	Thorndale Soccer 3 (U11) ()	89	1,157.00	15	32.00	16.85%	2.77%	16
Thorndale Community Park	Soccer	Thorndale Soccer 4 (U21) ()	89	1,157.00	21	42.00	23.60%	3.63%	21
Thorndale Community Park	Soccer	Thorndale Soccer 5 (Mini) ()	89	1,157.00	5	10.00	5.62%	0.86%	5
Thorndale Community Park	Soccer	Thorndale Soccer 6 (Mini) ()	89	1,157.00	5	10.00	5.62%	0.86%	5
Thorndale Community Park	Soccer	Thorndale Soccer 7 (Mini) ()	89	1,157.00	5	10.00	5.62%	0.86%	5
Facility Type Sub-Total:			534	6,942.00	68	142.00	12.73%	2.05%	71
Center Sub-Total:			1068	14,596.00	238	1,018.00	22.28%	6.97%	297

Facility / Equipment / Instructor Utilization

Reservation Date: From Apr 1, 2024 through Jun 30, 2024
Reservation Site: Municipality of Thames Centre, Municipality of Thames Centre Online

Center Name	Facility / Equipment Type	Facility / Equipment / Instructor Name(Number)	Days Available	Hours Available	Days Reserved	Hours Reserved	Usage By Day	Usage By Hour	Total Attend
Harrietsville	Baseball	Harrietsville Diamond ()	89	1,157.00	43	96.00	48.31%	8.30%	62
Facility Type Sub-Total:			89	1,157.00	43	96.00	48.31%	8.30%	62
Harrietsville	Pavilion	Harrietsville Pavilion ()	89	1,424.00	2	14.00	2.25%	0.98%	2
Facility Type Sub-Total:			89	1,424.00	2	14.00	2.25%	0.98%	2
Center Sub-Total:			178	2,581.00	45	110.00	25.28%	4.26%	64

Facility / Equipment / Instructor Utilization

Reservation Date: From Apr 1, 2024 through Jun 30, 2024
Reservation Site: Municipality of Thames Centre, Municipality of Thames Centre Online

Center Name	Facility / Equipment Type	Facility / Equipment / Instructor Name(Number)	Days Available	Hours Available	Days Reserved	Hours Reserved	Usage By Day	Usage By Hour	Total Attend
Dorchester Community Pool	Pool	Dorchester Community Pool ()	89	1,424.00	21	96.75	23.60%	6.79%	16
Facility Type Sub-Total:			89	1,424.00	21	96.75	23.60%	6.79%	16
Center Sub-Total:			89	1,424.00	21	96.75	23.60%	6.79%	16
Grand Total:			4237	62,808.00	1594	9,514.21	37.62%	15.15%	4702