

Cash Distribution By Account (Summary)

Transaction Date/Time: From Oct 1, 2024 12:00 AM through Dec 31, 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-ADV	50-1634-7101-51020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
A-AUD	50-1634-7101-51840	\$0.00	\$948.21	\$0.00	\$0.00	\$0.00	\$948.21	\$652.36	\$1,600.57	\$0.00	\$1,600.57
A-GYM	50-1634-7101-51876	\$2,492.28	\$1,446.82	\$0.00	\$3,425.36	\$0.00	\$7,364.46	\$17,415.95	\$24,780.41	\$0.00	\$24,780.41
A-GYM-NT	50-1634-7101-51876	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$57.00	\$213.00	\$0.00	\$213.00
A-ICE	50-1634-7101-51880	\$1,477.25	\$253,544.99	\$0.00	\$12,054.74	\$0.00	\$267,076.98	\$50,006.82	\$317,083.80	\$0.00	\$317,083.80
A-MTG	50-1634-7101-51920	\$438.28	\$754.84	\$0.00	\$499.20	\$0.00	\$1,692.32	\$2,762.30	\$4,454.62	\$0.00	\$4,454.62
A-RBA	50-1634-7101-51030	\$0.00	\$2,833.30	\$0.00	\$0.00	\$0.00	\$2,833.30	\$4,458.30	\$7,291.60	\$0.00	\$7,291.60
A-SKT	50-1634-7101-51755	\$2,087.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.91	\$1,014.84	\$3,102.75	\$0.00	\$3,102.75
A-SKT-NT	50-1634-7101-51755	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$6.00	\$33.00	\$0.00	\$33.00
Cash Payment Rounding Account	TBA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.03
Customer Credit	TBA	\$0.00	\$0.00	\$0.00	-\$570.34	\$0.00	-\$570.34	\$0.00	-\$570.34	\$0.00	-\$570.34
DR-PV	50-1610-7229-51960	\$0.00	\$747.32	\$0.00	\$0.00	\$0.00	\$747.32	\$0.00	\$747.32	\$0.00	\$747.32
Fire Report Fee	50-0410-2100-51320	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$30.00	\$90.00	\$0.00	\$90.00
HST	50-0000-0000-15060	\$3,741.76	\$35,391.93	\$0.00	\$2,750.02	\$0.00	\$41,883.71	\$15,144.58	\$57,028.29	\$0.00	\$57,028.29
PO-OT	50-1634-7106-51590	\$0.00	\$39.98	\$0.00	\$0.00	\$0.00	\$39.98	\$0.00	\$39.98	\$0.00	\$39.98
REC-INS	50-0000-0000-15725	\$39.26	\$500.49	\$0.00	\$910.78	\$0.00	\$1,450.53	\$2,922.57	\$4,373.10	\$0.00	\$4,373.10
REC-INS-ALCOHOL	50-0000-0000-15725	\$0.00	\$1,530.00	\$0.00	\$10.20	\$0.00	\$1,540.20	\$814.80	\$2,355.00	\$0.00	\$2,355.00
SC-BS	50-1620-7107-51100	\$628.31	\$137.17	\$0.00	\$0.00	\$0.00	\$765.48	\$3,053.60	\$3,819.08	\$0.00	\$3,819.08
SC-DN	50-1620-7107-51250	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
SC-FR	50-1620-7107-51350	\$6,873.51	\$172.57	\$0.00	\$0.00	\$0.00	\$7,046.08	\$1,882.37	\$8,928.45	\$0.00	\$8,928.45
SC-M	50-1620-7107-51570	\$48.90	\$66.36	\$0.00	\$0.00	\$0.00	\$115.26	\$276.12	\$391.38	\$0.00	\$391.38
SC-MF	50-1620-7107-51910	\$0.00	\$546.91	\$0.00	-\$181.55	\$0.00	\$365.36	\$4,114.18	\$4,479.54	\$0.00	\$4,479.54
SC-PP	50-0000-0000-24200	\$1,269.97	\$743.40	\$0.00	\$0.00	\$0.00	\$2,013.37	\$4,725.90	\$6,739.27	\$0.00	\$6,739.27

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SC-PP-PR	50-0000-0000-24100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.09	\$407.09	\$0.00	\$407.09
SC-PR	50-1620-7107-51730	\$9,653.36	\$228.97	\$0.00	\$0.00	\$0.00	\$9,882.33	\$4,274.77	\$14,157.10	\$0.00	\$14,157.10
T-AUD	50-1634-7102-51830	\$0.00	\$1,769.87	\$0.00	\$0.00	\$0.00	\$1,769.87	\$204.96	\$1,974.83	\$0.00	\$1,974.83
T-GYM	50-1634-7102-51876	\$2,581.18	\$727.79	\$0.00	\$4,451.26	\$0.00	\$7,760.23	\$7,905.70	\$15,665.93	\$0.00	\$15,665.93
T-GYM-NT	50-1634-7102-51876	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$51.00	\$90.00	\$0.00	\$90.00
T-MTG	50-1634-7102-51920	\$0.00	\$2,914.05	\$0.00	\$1,020.69	\$0.00	\$3,934.74	\$5,627.53	\$9,562.27	\$0.00	\$9,562.27
TC-BALL	50-1612-7410-51890	\$0.00	\$2,191.76	\$0.00	\$0.00	\$0.00	\$2,191.76	\$2,762.77	\$4,954.53	\$0.00	\$4,954.53
TC-RF	50-1612-7410-51895	\$0.00	\$727.40	\$0.00	\$0.00	\$0.00	\$727.40	\$3,127.10	\$3,854.50	\$0.00	\$3,854.50
TC-SOCCER	50-1613-7630-51890	\$0.00	\$1,699.87	\$0.00	\$0.00	\$0.00	\$1,699.87	\$0.00	\$1,699.87	\$0.00	\$1,699.87
THO-SP	50-1610-7201-51800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$693.00	\$0.00	\$693.00
Totals:		\$31,554.00	\$311,274.00	\$0.00	\$24,370.36	\$0.00	\$367,198.36	\$137,391.61	\$504,589.97	\$0.00	\$504,589.97

Facility / Equipment / Instructor Utilization

Reservation Date: From Oct 1, 2024 through Dec 31, 2024

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) ()	90	1,340.00	89	869.00	98.89%	64.85%	900
Facility Type Sub-Total:			90	1,340.00	89	869.00	98.89%	64.85%	900
Thorndale Lions Community	Meeting	Thorndale Meeting Room #3 ()	90	1,340.00	79	450.00	87.78%	33.58%	127
Thorndale Lions Community	Meeting	Thorndale Meeting Room #2 ()	90	1,340.00	47	253.50	52.22%	18.92%	214
Thorndale Lions Community	Meeting	Thorndale Meeting Room #1 ()	90	1,340.00	62	319.25	68.89%	23.82%	258
Thorndale Lions Community	Meeting	Kitchen (Thorndale) ()	90	1,340.00	37	289.00	41.11%	21.57%	37
Thorndale Lions Community	Meeting	Thorndale Lobby ()	90	1,340.00	2	16.50	2.22%	1.23%	2
Facility Type Sub-Total:			450	6,700.00	227	1,328.25	50.44%	19.82%	638
Center Sub-Total:			540	8,040.00	316	2,197.25	58.52%	27.33%	1538

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FlightExec Centre	Gym	Gym (Dorchester) ()	90	1,430.00	90	1,024.00	100.00%	71.61%	830
Facility Type Sub-Total:			90	1,430.00	90	1,024.00	100.00%	71.61%	830
FlightExec Centre	Ice Rental	`APC ()	90	1,430.00	90	1,199.50	100.00%	83.88%	1231
FlightExec Centre	Ice Rental	`CANUSA ()	90	1,430.00	90	949.50	100.00%	66.40%	1029
Facility Type Sub-Total:			180	2,860.00	180	2,149.00	100.00%	75.14%	2260
FlightExec Centre	Meeting	Blueline Room ()	90	1,430.00	56	233.50	62.22%	16.33%	446
FlightExec Centre	Meeting	Auditorium (Lions Community Hall) ()	90	1,430.00	53	292.50	58.89%	20.45%	125
FlightExec Centre	Meeting	Board Room ()	90	1,430.00	1	6.50	1.11%	0.45%	1
FlightExec Centre	Meeting	North Lobby ()	90	1,430.00	5	20.00	5.56%	1.40%	5
FlightExec Centre	Meeting	South Lobby ()	90	1,430.00	9	83.50	10.00%	5.84%	11
FlightExec Centre	Meeting	Day Care ()	90	1,430.00	23	34.50	25.56%	2.41%	23
FlightExec Centre	Meeting	SC - Room 1 (Lions Den) ()	90	1,430.00	79	462.66	87.78%	32.35%	156
FlightExec Centre	Meeting	SC - Room 2 (Activity Centre) ()	90	1,430.00	71	398.16	78.89%	27.84%	151
FlightExec Centre	Meeting	SC - Room 3 (Creative Arts Studio) ()	1	13.00	46	264.50	4600.00%	2034.62%	85
FlightExec Centre	Meeting	Kitchen (Dorchester) ()	90	1,430.00	35	338.50	38.89%	23.67%	38
Facility Type Sub-Total:			811	12,883.00	378	2,134.33	46.61%	16.57%	1041
Center Sub-Total:			1081	17,173.00	648	5,307.32	59.94%	30.91%	4131

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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	Baseball	Diamond 1 ()	90	1,342.00	3	18.00	3.33%	1.34%	3
Dorchester Community Park	Baseball	Diamond 2 ()	90	1,342.00	4	20.00	4.44%	1.49%	4
Dorchester Community Park	Baseball	Diamond 3 ()	90	1,166.00	1	12.50	1.11%	1.07%	1
Dorchester Community Park	Baseball	Diamond 4 ()	90	1,166.00	4	21.50	4.44%	1.84%	4
Facility Type Sub-Total:			360	5,016.00	12	72.00	3.33%	1.44%	12
Dorchester Community Park	Pavilion	Dorchester Pavilion ()	90	1,430.00	4	54.00	4.44%	3.78%	4
Dorchester Community Park	Pavilion	Event Trailer ()	90	1,430.00	7	144.00	7.78%	10.07%	7
Facility Type Sub-Total:			180	2,860.00	11	198.00	6.11%	6.92%	11
Center Sub-Total:			540	7,876.00	23	270.00	4.26%	3.43%	23

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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 ()	90	1,430.00	5	59.00	5.56%	4.13%	5
Facility Type Sub-Total:			90	1,430.00	5	59.00	5.56%	4.13%	5
Outdoor Recreation Centre	Soccer	Soccer Pitch 2 (full) ()	90	1,342.00	4	7.50	4.44%	0.56%	4
Outdoor Recreation Centre	Soccer	Soccer Pitch 3 (mini) ()	90	1,166.00	1	2.00	1.11%	0.17%	1
Facility Type Sub-Total:			180	2,508.00	5	9.50	2.78%	0.38%	5
Outdoor Recreation Centre	Baseball - Royal	ORC Royal Field ()	90	1,430.00	22	109.50	24.44%	7.66%	24
Facility Type Sub-Total:			90	1,430.00	22	109.50	24.44%	7.66%	24
Center Sub-Total:			360	5,368.00	32	178.00	8.89%	3.32%	34

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Thorndale Community Park	Baseball	Thorndale Diamond 2 ()	90	1,166.00	1	12.50	1.11%	1.07%	1
Thorndale Community Park	Baseball	Thorndale Diamond 3 ()	90	1,342.00	1	14.00	1.11%	1.04%	1
Thorndale Community Park	Baseball	Thorndale Hardball Diamond ()	90	1,166.00	9	33.00	10.00%	2.83%	9
Facility Type Sub-Total:			270	3,674.00	11	59.50	4.07%	1.62%	11
Center Sub-Total:			270	3,674.00	11	59.50	4.07%	1.62%	11
Grand Total:			2791	42,131.00	1030	8,012.07	36.90%	19.02%	5737