

Cash Distribution By Account (Summary)

Transaction Date/Time: From Jan 1, 2025 12:00 AM through Mar 31, 2025 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	\$1,014.41	\$0.00	\$0.00	\$0.00	\$1,014.41	\$2,984.62	\$3,999.03	\$0.00	\$3,999.03
A-GYM	50-1634-7101-51876	\$3,838.49	\$4,571.36	\$0.00	\$2,144.99	\$0.00	\$10,554.84	\$17,766.70	\$28,321.54	\$0.00	\$28,321.54
A-GYM-NT	50-1634-7101-51876	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$36.00	\$237.00	\$0.00	\$237.00
A-ICE	50-1634-7101-51880	\$826.50	\$244,213.69	\$0.00	\$17,418.99	\$0.00	\$262,459.18	\$44,412.77	\$306,871.95	\$0.00	\$306,871.95
A-MF	50-1634-7101-51910	\$0.00	\$442.48	\$0.00	\$0.00	\$0.00	\$442.48	\$0.00	\$442.48	\$0.00	\$442.48
A-MTG	50-1634-7101-51920	\$288.00	\$1,376.22	\$0.00	\$771.26	\$0.00	\$2,435.48	\$1,455.88	\$3,891.36	\$0.00	\$3,891.36
A-RBA	50-1634-7101-51030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.95	\$1,249.95	\$0.00	\$1,249.95
A-SKT	50-1634-7101-51755	\$2,867.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.62	\$2,158.11	\$5,025.73	\$0.00	\$5,025.73
A-SKT-NT	50-1634-7101-51755	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$24.00	\$72.00	\$0.00	\$72.00
A-SSR	50-1634-7101-51975	\$0.00	\$6,372.36	\$0.00	\$0.00	\$0.00	\$6,372.36	\$0.00	\$6,372.36	\$0.00	\$6,372.36
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	-\$299.52	\$0.00	-\$299.52	\$0.00	-\$299.52	\$0.00	-\$299.52
DR-PV	50-1610-7229-51960	\$69.45	\$105.14	\$0.00	\$0.00	\$0.00	\$174.59	\$208.35	\$382.94	\$0.00	\$382.94
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	\$4,290.36	\$34,663.41	\$0.00	\$3,302.73	\$0.00	\$42,256.50	\$17,283.85	\$59,540.35	\$0.00	\$59,540.35
Memorial Bench	50-1605-7100-51450	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
PO-PA	50-1634-7106-51670	\$0.00	\$0.00	\$0.00	\$403.53	\$0.00	\$403.53	\$0.00	\$403.53	\$0.00	\$403.53
REC-INS	50-0000-0000-15725	\$105.24	\$300.82	\$0.00	\$718.16	\$0.00	\$1,124.22	\$3,344.08	\$4,468.30	\$0.00	\$4,468.30
REC-INS-ALCOHOL	50-0000-0000-15725	\$0.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00	\$225.00	\$2,050.00	\$0.00	\$2,050.00
SC-BS	50-1620-7107-51100	\$734.52	\$1,588.50	\$0.00	\$0.00	\$0.00	\$2,323.02	\$25,760.94	\$28,083.96	\$0.00	\$28,083.96
SC-DN	50-1620-7107-51250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00
SC-FR	50-1620-7107-51350	\$3,522.13	\$35.40	\$0.00	\$0.00	\$0.00	\$3,557.53	\$1,637.24	\$5,194.77	\$0.00	\$5,194.77
SC-M	50-1620-7107-51570	\$2,309.85	\$557.55	\$0.00	\$0.00	\$0.00	\$2,867.40	\$6,128.62	\$8,996.02	\$0.00	\$8,996.02

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SC-MF	50-1620-7107-51910	\$506.60	\$286.11	\$0.00	-\$28.80	\$0.00	\$763.91	\$5,745.38	\$6,509.29	\$0.00	\$6,509.29
SC-PP	50-0000-0000-24200	\$53.10	\$0.00	\$0.00	\$0.00	\$0.00	\$53.10	\$106.20	\$159.30	\$0.00	\$159.30
SC-PR	50-1620-7107-51730	\$12,725.55	\$119.46	\$0.00	\$0.00	\$0.00	\$12,845.01	\$11,083.58	\$23,928.59	\$0.00	\$23,928.59
T-AUD	50-1634-7102-51830	\$0.00	\$2,871.47	\$0.00	\$0.00	\$0.00	\$2,871.47	\$0.00	\$2,871.47	\$0.00	\$2,871.47
T-GYM	50-1634-7102-51876	\$2,826.06	\$0.00	\$0.00	\$4,359.61	\$0.00	\$7,185.67	\$9,527.27	\$16,712.94	\$0.00	\$16,712.94
T-GYM-NT	50-1634-7102-51876	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$21.00	\$63.00	\$0.00	\$63.00
T-MTG	50-1634-7102-51920	\$0.00	\$1,583.26	\$0.00	\$265.68	\$0.00	\$1,848.94	\$3,297.46	\$5,146.40	\$0.00	\$5,146.40
TAX	50-0000-0000-15060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.37	\$3.37	\$0.00	\$3.37
TC-Ball FB Adv	50-1612-7410-51030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Totals:		\$35,254.50	\$303,456.64	\$0.00	\$29,056.63	\$0.00	\$367,767.77	\$156,565.37	\$524,333.14	\$0.00	\$524,333.14

Facility / Equipment / Instructor Utilization

Reservation Date: From Jan 1, 2025 through Mar 31, 2025

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	974.50	100.00%	73.00%	1303
Facility Type Sub-Total:			89	1,335.00	89	974.50	100.00%	73.00%	1303
Thorndale Lions Community	Meeting	Thorndale Meeting Room #3 ()	89	1,335.00	78	389.31	87.64%	29.16%	144
Thorndale Lions Community	Meeting	Thorndale Meeting Room #2 ()	89	1,335.00	45	200.83	50.56%	15.04%	87
Thorndale Lions Community	Meeting	Thorndale Meeting Room #1 ()	89	1,335.00	56	266.00	62.92%	19.92%	117
Thorndale Lions Community	Meeting	Kitchen (Thorndale) ()	89	1,335.00	32	235.00	35.96%	17.60%	34
Thorndale Lions Community	Meeting	Thorndale Lobby ()	89	1,335.00	2	7.00	2.25%	0.52%	2
Facility Type Sub-Total:			445	6,675.00	213	1,098.14	47.87%	16.45%	384
Center Sub-Total:			534	8,010.00	302	2,072.64	56.55%	25.88%	1687

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FlightExec Centre	Gym	Gym (Dorchester) ()	89	1,424.00	89	1,046.16	100.00%	73.47%	741
Facility Type Sub-Total:			89	1,424.00	89	1,046.16	100.00%	73.47%	741
FlightExec Centre	Ice Rental	`APC ()	89	1,424.00	89	1,197.50	100.00%	84.09%	1078
FlightExec Centre	Ice Rental	`CANUSA ()	88	1,408.00	88	965.50	100.00%	68.57%	958
Facility Type Sub-Total:			177	2,832.00	177	2,163.00	100.00%	76.38%	2036
FlightExec Centre	Lease	Storage Lease ()	89	1,424.00	1	6.00	1.12%	0.42%	6
Facility Type Sub-Total:			89	1,424.00	1	6.00	1.12%	0.42%	6
FlightExec Centre	Meeting	Blueline Room ()	89	1,424.00	59	257.67	66.29%	18.09%	422
FlightExec Centre	Meeting	Auditorium (Lions Community Hall) ()	89	1,424.00	58	317.77	65.17%	22.31%	137
FlightExec Centre	Meeting	Board Room ()	89	1,424.00	1	3.50	1.12%	0.25%	1
FlightExec Centre	Meeting	South Lobby ()	89	1,424.00	14	93.50	15.73%	6.57%	15
FlightExec Centre	Meeting	SC - Room 1 (Lions Den) ()	89	1,424.00	74	477.58	83.15%	33.54%	184
FlightExec Centre	Meeting	SC - Room 2 (Activity Centre) ()	89	1,424.00	79	421.33	88.76%	29.59%	147
FlightExec Centre	Meeting	SC - Room 3 (Creative Arts Studio) ()	0	0.00	20	63.00	0.00%	0.00%	20
FlightExec Centre	Meeting	Kitchen (Dorchester) ()	89	1,424.00	26	198.50	29.21%	13.94%	30
Facility Type Sub-Total:			623	9,968.00	331	1,832.84	53.13%	18.39%	956
Center Sub-Total:			978	15,648.00	598	5,048.00	61.15%	32.26%	3739
Grand Total:			1512	23,658.00	900	7,120.64	59.52%	30.10%	5426