

# Cash Distribution By Account (Summary)

System User: Garrett Tori, Malchesky Abby  
Transaction Date/Time: From Oct 1, 2023 12:00 AM through Dec 31, 2023 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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00
A-GYM	50-1634-7101-51876	\$3,361.52	\$4,056.26	\$0.00	-\$28.37	\$0.00	\$7,389.41	\$10,344.22	\$17,733.63	\$0.00	\$17,733.63
A-GYM-NT	50-1634-7101-51876	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$48.00	\$402.00	\$0.00	\$402.00
A-ICE	50-1634-7101-51880	\$56.78	\$198,752.53	\$0.00	-\$1,717.17	\$0.00	\$197,092.14	\$54,543.43	\$251,635.57	\$0.00	\$251,635.57
A-MTG	50-1634-7101-51920	\$73.84	\$708.87	\$0.00	-\$83.07	\$0.00	\$699.64	\$1,090.13	\$1,789.77	\$0.00	\$1,789.77
A-RBA	50-1634-7101-51030	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,125.00	\$7,125.00	\$0.00	\$7,125.00
A-SKT	50-1634-7101-51755	\$1,916.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.27	\$901.54	\$2,817.81	\$0.00	\$2,817.81
A-SKT-NT	50-1634-7101-51755	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$3.00	\$39.00	\$0.00	\$39.00
A-SSR	50-1634-7101-51975	\$0.00	\$1,808.95	\$0.00	\$0.00	\$0.00	\$1,808.95	\$0.00	\$1,808.95	\$0.00	\$1,808.95
Cash Payment Rounding Account	TBA	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00	-\$0.04	\$0.00	-\$0.04
Customer Credit	TBA	\$0.00	\$0.00	\$0.00	-\$1,729.00	\$0.00	-\$1,729.00	\$0.00	-\$1,729.00	\$0.00	-\$1,729.00
DR-PV	50-1610-7229-51960	\$0.00	\$61.70	\$0.00	\$0.00	\$0.00	\$61.70	\$0.00	\$61.70	\$0.00	\$61.70
Fire Report Fee	50-0410-2100-51320	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
HST	50-0000-0000-15060	\$1,073.81	\$29,816.73	\$0.00	-\$304.05	\$0.00	\$30,586.49	\$11,259.61	\$41,846.10	\$0.00	\$41,846.10
PO-RT	50-1634-7106-51970	\$0.00	\$85.30	\$0.00	\$0.00	\$0.00	\$85.30	\$0.00	\$85.30	\$0.00	\$85.30
REC-INS	50-0000-0000-15725	\$23.80	\$501.86	\$0.00	-\$129.57	\$0.00	\$396.09	\$2,329.60	\$2,725.69	\$0.00	\$2,725.69
REC-INS-ALCOHOL	50-0000-0000-15725	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$710.00	\$0.00	\$710.00
SC-PR	50-1620-7107-51730	\$412.41	\$0.00	\$0.00	\$0.00	\$0.00	\$412.41	\$0.00	\$412.41	\$0.00	\$412.41
SEAT SALE	50-1634-7101-51250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
T-AUD	50-1634-7102-51830	\$0.00	\$1,266.02	\$0.00	\$0.00	\$0.00	\$1,266.02	\$768.66	\$2,034.68	\$0.00	\$2,034.68
T-GYM	50-1634-7102-51876	\$1,714.91	\$113.46	\$0.00	-\$264.74	\$0.00	\$1,563.63	\$8,217.15	\$9,780.78	\$0.00	\$9,780.78
T-GYM-NT	50-1634-7102-51876	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$21.00	\$126.00	\$0.00	\$126.00

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T-MTG	50-1634-7102-51920	\$0.00	\$1,070.56	\$0.00	-\$245.60	\$0.00	\$824.96	\$3,365.84	\$4,190.80	\$0.00	\$4,190.80
TC-BALL	50-1612-7410-51890	\$0.00	\$9,141.94	\$0.00	\$0.00	\$0.00	\$9,141.94	\$2,912.65	\$12,054.59	\$0.00	\$12,054.59
TC-RF	50-1612-7410-51890	\$0.00	\$2,925.78	\$0.00	\$0.00	\$0.00	\$2,925.78	\$0.00	\$2,925.78	\$0.00	\$2,925.78
TC-SOCCER	50-1613-7630-51890	\$0.00	\$3,343.93	\$0.00	\$0.00	\$0.00	\$3,343.93	\$0.00	\$3,343.93	\$0.00	\$3,343.93
<b>Totals:</b>		\$9,128.30	\$259,713.89	\$0.00	-\$4,501.57	\$0.00	\$264,340.62	\$102,839.83	\$367,180.45	\$0.00	\$367,180.45

# Facility / Equipment / Instructor Utilization

Reservation Date: From Oct 1, 2023 through Dec 31, 2023  
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) ()	90	1,340.00	90	922.50	100.00%	68.84%	747
Facility Type Sub-Total:			90	1,340.00	90	922.50	100.00%	68.84%	747
Thorndale Lions Community	Meeting	Thorndale Meeting Room #3 ()	90	1,340.00	78	447.00	86.67%	33.36%	204
Thorndale Lions Community	Meeting	Thorndale Meeting Room #2 ()	90	1,340.00	37	210.25	41.11%	15.69%	50
Thorndale Lions Community	Meeting	Thorndale Meeting Room #1 ()	90	1,340.00	57	288.00	63.33%	21.49%	233
Thorndale Lions Community	Meeting	Kitchen (Thorndale) ()	90	1,340.00	45	348.00	50.00%	25.97%	81
Thorndale Lions Community	Meeting	Thorndale Lobby ()	90	1,340.00	4	15.50	4.44%	1.16%	5
Facility Type Sub-Total:			450	6,700.00	221	1,308.75	49.11%	19.53%	573
Center Sub-Total:			540	8,040.00	311	2,231.25	57.59%	27.75%	1320

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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
FlightExec Centre	Gym	Gym (Dorchester) ()	90	1,430.00	90	1,003.75	100.00%	70.19%	957
Facility Type Sub-Total:			90	1,430.00	90	1,003.75	100.00%	70.19%	957
FlightExec Centre	Ice Rental	APC ()	90	1,430.00	90	1,111.00	100.00%	77.69%	977
FlightExec Centre	Ice Rental	CANUSA ()	90	1,430.00	90	866.00	100.00%	60.56%	973
Facility Type Sub-Total:			180	2,860.00	180	1,977.00	100.00%	69.13%	1950
FlightExec Centre	Meeting	Blueline Room ()	90	1,430.00	80	380.50	88.89%	26.61%	371
FlightExec Centre	Meeting	Lions Room ()	90	1,430.00	2	6.00	2.22%	0.42%	2
FlightExec Centre	Meeting	North Lobby ()	90	1,430.00	4	33.50	4.44%	2.34%	4
FlightExec Centre	Meeting	Senior Centre - Main Room ()	90	1,430.00	3	13.00	3.33%	0.91%	3
FlightExec Centre	Meeting	South Lobby ()	90	1,430.00	9	20.50	10.00%	1.43%	9
FlightExec Centre	Meeting	Community Room #1 ()	90	1,430.00	47	176.50	52.22%	12.34%	48
FlightExec Centre	Meeting	Day Care ()	90	1,430.00	50	242.50	55.56%	16.96%	92
Facility Type Sub-Total:			630	10,010.00	195	872.50	30.95%	8.72%	529
Center Sub-Total:			900	14,300.00	465	3,853.25	51.67%	26.95%	3436

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Dorchester Community Park	Baseball	Diamond 1 ()	90	1,342.00	10	34.25	11.11%	2.55%	15
Dorchester Community Park	Baseball	Diamond 2 ()	90	1,342.00	5	21.75	5.56%	1.62%	6
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	3	17.00	3.33%	1.46%	3
Facility Type Sub-Total:			360	5,016.00	19	85.50	5.28%	1.70%	25
Dorchester Community Park	Pavilion	Dorchester Pavilion ()	90	1,430.00	4	36.00	4.44%	2.52%	4
Dorchester Community Park	Pavilion	Event Trailer ()	90	1,430.00	6	87.00	6.67%	6.08%	6
Facility Type Sub-Total:			180	2,860.00	10	123.00	5.56%	4.30%	10
Center Sub-Total:			540	7,876.00	29	208.50	5.37%	2.65%	35

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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	6	57.00	6.67%	3.99%	6
		Facility Type Sub-Total:	90	1,430.00	6	57.00	6.67%	3.99%	6
Outdoor Recreation Centre	Soccer	Soccer Pitch 1 (full) ()	90	1,342.00	13	28.00	14.44%	2.09%	13
Outdoor Recreation Centre	Soccer	Soccer Pitch 2 (full) ()	90	1,342.00	17	62.00	18.89%	4.62%	18
Outdoor Recreation Centre	Soccer	Soccer Pitch 3 (mini) ()	90	1,166.00	6	10.50	6.67%	0.90%	6
Outdoor Recreation Centre	Soccer	Soccer Pitch 4 (intermediate) ()	90	1,166.00	8	13.50	8.89%	1.16%	8
Outdoor Recreation Centre	Soccer	Soccer Pitch 5 (mini) ()	90	1,166.00	1	2.00	1.11%	0.17%	1
		Facility Type Sub-Total:	450	6,182.00	45	116.00	10.00%	1.88%	46
Outdoor Recreation Centre	Baseball - Royal	ORC Royal Field ()	90	1,430.00	18	128.50	20.00%	8.99%	19
		Facility Type Sub-Total:	90	1,430.00	18	128.50	20.00%	8.99%	19
		Center Sub-Total:	630	9,042.00	69	301.50	10.95%	3.33%	71

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Thorndale Community Park	Baseball	Thorndale Diamond 2 ()	90	1,166.00	1	11.50	1.11%	0.99%	1
Thorndale Community Park	Baseball	Thorndale Diamond 3 ()	90	1,342.00	1	11.50	1.11%	0.86%	1
Thorndale Community Park	Baseball	Thorndale Hardball Diamond ()	90	1,166.00	3	14.50	3.33%	1.24%	3
Facility Type Sub-Total:			270	3,674.00	5	37.50	1.85%	1.02%	5
Center Sub-Total:			270	3,674.00	5	37.50	1.85%	1.02%	5
Grand Total:			2880	42,932.00	879	6,632.00	30.52%	15.45%	4867