

Moultonborough Recreation Trips 2011

January

| Date | Trip | # Participants | Fee Charged | Revenue | Entry Fee | Bus Cost | # Staff | Staff Exp. | Hours | Salary/hourly | Totals |
|---------------------------|---------------------|----------------|-------------|---------|-----------|----------|---------|------------|-------|---------------|---------------|
| 1/26/11 | TEEN Roller Skating | 2 | | | | | | | | | CANCELLED |
| Total for January: | | 2 | | | | | | | | | \$0.00 |

February

| Date | Trip | # Participants | Fee Charged | Revenue | Entry Fee | Bus Cost | # H Staff | Staff Exp. | Hours | Salary/hourly | Totals |
|----------------------------|------------------|----------------|-------------|-----------------|-----------------|-----------------|-----------|------------|-------|-----------------|------------------|
| 2/23/11 | TEEN Tubing/Swim | 14 | \$30.00 | \$420.00 | \$21.00 | \$245.25 | 2 | 14.63 | 9 | \$131.67 | |
| Total for February: | | 14 | | \$420.00 | \$294.00 | \$245.25 | | | | \$131.67 | -\$250.92 |

March

| Date | Trip | # Participants | Fee Charged | Revenue | Entry Fee | Bus Cost | # Staff | Staff Exp. | Hours | Salary/hourly | Totals |
|-------------------------|-----------------------|----------------|-------------|-------------------|-------------------|-------------------|---------|------------|-------|----------------|------------------|
| 3/16/11 | Boston Flower Show | 36 | \$35.00 | \$1,260.00 | \$432.00 | \$850.00 | 1 | 0 | 11 | \$0.00 | -\$22.00 |
| 3/19/11 | Harlem Globe Trotters | 39 | \$35.00 | \$1,365.00 | \$975.00 | \$750.00 | 2 | 14.63 | 5.5 | \$80.47 | -\$440.47 |
| Total for March: | | 75 | | \$2,625.00 | \$1,407.00 | \$1,600.00 | | | | \$80.47 | -\$462.47 |

April

| Date | Trip | # Participants | Fee Charged | Revenue | Entry Fee | Bus Cost | # Staff | Staff Exp. | Hours | Salary/hourly | Totals |
|-------------------------|-----------------------|----------------|-------------|---------|-----------|----------|---------|------------|-------|---------------|---------------|
| 4/2/11 | Sunday River Ski Trip | 17 | | | | | | | | | CANCELLED |
| Total for April: | | | | | | | | | | | \$0.00 |

May

| Date | Trip | # Participants | Fee Charged | Revenue | Entry Fee | Bus Cost | # Staff | Staff Exp. | Hours | Salary/hourly | Totals |
|-----------------------|------|----------------|-------------|---------|-----------|----------|---------|------------|-------|---------------|---------------|
| | none | | | | | | | | | | \$0.00 |
| Total for May: | | | | | | | | | | | \$0.00 |

June

| Date | Trip | # Participants | Fee Charged | Revenue | Entry Fee | Bus Cost | # Staff | Staff Exp. | Hours | Salary/hourly | Totals |
|------------------------|--------------------------------------|----------------|-------------|-------------------|-------------------|-------------------|---------|-----------------|--------------|---------------|--------------------|
| 6/1/11 | King Arthur Flour & Saint Gaudens | 38 | \$45.00 | \$1,710.00 | \$945.61 | \$950.00 | 1 | 0 | 10 | \$0.00 | -\$185.61 |
| 6/28/11 | Daytona Fun Park in Weir's Beach, NH | 15 | \$30.00 | \$450.00 | \$375.00 | \$145.13 | 2 | \$93.81 | 4.75 | \$19.75 | -\$163.94 |
| 6/29/11 | Mt. Major in Alton, NH and Sawyer's | 16 | \$8.00 | \$128.00 | \$0.00 | \$223.77 | 2 | \$118.50 | 6 | \$19.75 | -\$214.27 |
| 6/30/11 | Gunstock Mountain in Gilford, NH | 16 | \$35.00 | \$560.00 | \$340.00 | \$239.95 | 2 | \$148.13 | 7.5 | \$19.75 | -\$168.08 |
| 6/30/11 | Polar Caves in Plymouth, NH | 47 | \$15.00 | \$705.00 | \$412.50 | \$246.09 | 10 | \$429.30 | 6 | \$71.55 | -\$382.89 |
| Total for June: | | 132 | | \$3,553.00 | \$2,073.11 | \$1,804.94 | | \$789.74 | 34.25 | | -\$1,114.79 |

Moultonborough Recreation Trips 2011

July

| Date | Trip | # Participants | Fee Charged | Revenue | Entry Fee | Bus Cost | # Staff | Staff Exp. | Hours | Salary/hourly | Totals | | |
|------|--------------------------|---------------------------------------|-------------|---------|------------|------------|------------|------------|----------|---------------|----------|-------------|-----------|
| 1 | Friday, July 01, 2011 | Whales Tale Waterpark in Lincoln, NH | 58 | \$25.00 | \$1,450.00 | \$1,309.00 | \$330.72 | 13 | \$789.57 | 7.75 | \$101.88 | -\$979.29 | |
| 2 | Tuesday, July 05, 2011 | Whales Tale Waterpark in Lincoln, NH | 21 | \$27.00 | \$567.00 | \$357.00 | \$350.58 | 3 | \$258.75 | 9.00 | \$28.75 | -\$399.33 | |
| 3 | Thursday, July 07, 2011 | Cranmore Mountain in North Conway, NH | 25 | \$35.00 | \$875.00 | \$480.00 | \$345.81 | 3 | \$249.38 | 8.75 | \$28.50 | -\$200.19 | |
| 4 | Thursday, July 07, 2011 | Whales Tale Waterpark in Lincoln, NH | 49 | \$25.00 | \$1,225.00 | \$782.00 | \$313.63 | 10 | \$583.99 | 7.25 | \$80.55 | -\$454.62 | |
| 5 | Friday, July 08, 2011 | Hilltop Fun Center in Somersworth, NH | 65 | \$25.00 | \$1,625.00 | \$1,155.00 | \$791.12 | 12 | \$673.38 | 7.25 | \$92.88 | -\$994.50 | |
| 6 | 7/11-12/2011 | AMC Hut Trip | 9 | \$75.00 | \$675.00 | \$99.44 | \$565.04 | 3 | \$376.35 | 19.50 | \$19.30 | -\$1,065.83 | |
| 7 | Thursday, July 14, 2011 | Rye Airfield & North Hampton | 12 | \$25.00 | \$300.00 | \$180.00 | \$584.45 | 3 | \$287.50 | 10 | \$28.75 | -\$751.95 | |
| 8 | Thursday, July 14, 2011 | Squam Lakes Science Center | 42 | \$12.00 | \$504.00 | \$308.00 | \$170.54 | 10 | \$393.53 | 5.5 | \$71.55 | -\$368.07 | |
| 9 | Friday, July 15, 2011 | Gunstock Mountain | 35 | \$25.00 | \$875.00 | \$525.00 | \$205.00 | 11 | \$449.94 | 5.75 | \$78.25 | -\$304.94 | |
| 10 | Tuesday, July 19, 2011 | Hilltop Fun Center | 31 | \$25.00 | \$775.00 | \$487.50 | \$451.18 | 3 | \$197.50 | 10 | \$19.75 | -\$361.18 | |
| 11 | Thursday, July 21, 2011 | Gunstock Aerial Mountain | 14 | \$45.00 | \$630.00 | \$608.00 | \$279.95 | 2 | \$148.13 | 7.5 | \$19.75 | -\$406.08 | |
| 12 | Thursday, July 21, 2011 | Gilford Cinema | 30 | \$18.00 | \$540.00 | \$484.00 | \$166.68 | 9 | \$315.25 | 5 | \$63.05 | -\$425.93 | |
| 13 | Friday, July 22, 2011 | Fisher Cats Stadium | 32 | \$20.00 | \$640.00 | \$420.00 | \$368.09 | 11 | \$546.85 | 6.50 | \$84.13 | -\$694.94 | |
| 14 | Friday, July 22, 2011 | Mall & Fisher Cats | 28 | \$20.00 | \$560.00 | \$215.00 | \$487.36 | 3 | \$228.00 | 8.00 | \$28.50 | -\$370.36 | |
| 15 | Friday, July 22, 2011 | New England Clambake in Boothbay, ME | 24 | \$80.00 | \$1,920.00 | \$1,558.70 | \$1,100.00 | 2 | \$151.68 | 12.00 | \$ | 12.64 | -\$890.38 |
| 16 | Monday, July 25, 2011 | Rattlesnake Mt & Red Hill Dairy | 8 | \$8.00 | \$64.00 | \$0.00 | \$167.91 | 2 | \$88.88 | 4.50 | \$19.75 | -\$192.79 | |
| 17 | Tuesday, July 26, 2011 | Canobie Lake Amusement Park | 15 | \$35.00 | \$525.00 | \$544.00 | \$356.13 | 2 | \$197.50 | 10 | \$19.75 | -\$572.63 | |
| 18 | Wednesday, July 27, 2011 | CC Meet @ Kingswood (RC) | 33 | \$3.00 | \$99.00 | \$33.00 | \$228.40 | 11 | \$719.82 | 7.75 | \$92.88 | -\$882.22 | |
| 19 | Wednesday, July 27, 2011 | CC Meet @ Kingswood (HC) | 28 | \$3.00 | \$84.00 | \$28.00 | \$261.18 | 10 | \$572.40 | 8 | \$71.55 | -\$777.58 | |
| 20 | Thursday, July 28, 2011 | Smitty Cinema in Tilton, NH | 11 | \$35.00 | \$385.00 | \$221.04 | \$282.09 | 2 | \$316.00 | 16.00 | \$19.75 | -\$434.13 | |
| 21 | Thursday, July 28, 2011 | Clarks Trading Post in Lincoln, NH | 35 | \$22.00 | \$770.00 | \$688.00 | \$323.95 | 10 | \$482.96 | 6.75 | \$71.55 | -\$724.91 | |

| | | | | | | | | | | | | |
|------------------------|-----------------------|-------------------------------|------------|---------|--------------------|--------------------|-------------------|----|-------------------|------------|---------|---------------------|
| 22 | Friday, July 29, 2011 | Barnz Cinema & Red Hill Dairy | 36 | \$18.00 | \$648.00 | \$616.04 | \$134.68 | 10 | \$395.51 | 5.25 | \$69.50 | -\$498.23 |
| Total for July: | | | 641 | | \$15,736.00 | \$11,798.72 | \$8,264.49 | | \$8,422.84 | 188 | | -\$12,750.05 |

August

| Date | Trip | # Participants | Fee Charged | Revenue | Entry Fee | Bus Cost | # Staff | Staff Exp. | Hours | Salary/hourly | Totals | |
|--------------------------|---------------------------|----------------------------------|-------------|----------|-------------------|-------------------|-------------------|------------|-------------------|---------------|---------|--------------------|
| 1 | Monday, August 01, 2011 | Water Country USA | 25 | \$30.00 | \$750.00 | \$620.73 | \$551.22 | 3 | \$287.50 | 10 | \$28.75 | -\$709.45 |
| 2 | Tuesday, August 02, 2011 | Rattlesnake Hill & Sweet Kathy's | 6 | \$8.00 | \$48.00 | \$0.00 | \$231.00 | 2 | \$103.69 | 5.25 | \$19.75 | -\$286.69 |
| 3 | Thursday, August 04, 2011 | Strategy Zone Laser Tag | 27 | \$30.00 | \$810.00 | \$600.00 | \$455.36 | 3 | \$256.50 | 9 | \$28.50 | -\$501.86 |
| 4 | Thursday, August 04, 2011 | Rattlesnake Mountain | 34 | \$10.00 | \$340.00 | \$0.00 | \$141.13 | 10 | \$321.98 | 4.5 | \$71.55 | -\$123.11 |
| 5 | Friday, August 05, 2011 | Loon Mountain | 37 | \$20.00 | \$740.00 | \$380.00 | \$328.63 | 11 | \$580.50 | 6.25 | \$92.88 | -\$549.13 |
| 6 | Monday, August 08, 2011 | Adventure Bound Rafting | 17 | \$130.00 | \$2,210.00 | \$2,463.67 | \$1,013.54 | 4 | \$740.31 | 25.75 | \$28.75 | -\$2,007.52 |
| 7 | Thursday, August 11, 2011 | Storyland | 28 | \$35.00 | \$980.00 | \$911.62 | \$475.99 | 10 | \$715.50 | 10 | \$71.55 | -\$1,123.11 |
| 8 | Friday, August 12, 2011 | Funtown/Splasztown USA | 54 | \$35.00 | \$1,890.00 | \$1,253.00 | \$523.92 | 11 | \$1,021.68 | 11 | \$92.88 | -\$908.60 |
| 9 | Friday, August 12, 2011 | Funtown/Splasztown USA | 33 | \$35.00 | \$1,155.00 | \$748.00 | \$523.92 | 3 | \$316.25 | 11 | \$28.75 | -\$433.17 |
| Total for August: | | | 261 | | \$8,923.00 | \$6,977.02 | \$4,244.71 | | \$4,343.91 | 92.75 | | -\$6,642.64 |

September

| Date | Trip | # Participants | Fee Charged | Revenue | Entry Fee | Bus Cost | # Staff | Staff Exp. | Hours | Salary/hourly | Totals |
|-----------------------------|---------------------------------|----------------|-------------|---------|-----------|----------|---------|------------|-------|---------------|---------------|
| 9/7/2011 | Boston Quincy Market & Aquarium | | | | | | | | | | CANCELLED |
| Total for September: | | | | | | | | | | | \$0.00 |

Moultonborough Recreation Trips 2011

October

| Date | Trip | # Participants | Fee Charged | Revenue | Entry Fee | Bus Cost | # Staff | Staff Exp. | Hours | Salary/hourly | Totals | |
|-----------------------------|-----------------------------------|----------------|-------------|----------|-------------------|-------------------|-----------------|------------|-----------------|---------------|-----------|------------------|
| Wednesday, October 12, 2011 | Salem Mass for Witch/Art Mueseums | 23 | \$40.00 | \$920.00 | \$408.25 | \$800.00 | 1 | 0 | 11.25 | \$0.00 | -\$288.25 | |
| Friday, October 21, 2011 | Morbid Mountain at Gunstock | 39 | \$20.00 | \$780.00 | \$645.00 | \$198.30 | 4 | \$132.50 | 5 | \$26.50 | -\$195.80 | |
| Total for October: | | | 62 | | \$1,700.00 | \$1,053.25 | \$998.30 | | \$132.50 | 16.25 | | -\$484.05 |

Moultonborough Recreation Trips 2011

November

| Date | Trip | # Participants | Fee Charged | Revenue | Entry Fee | Bus Cost | # Staff | Staff Exp. | Hours | Salary/hourly | Totals | |
|----------------------------|--------------------------|----------------|-------------|----------|-----------------|-----------------|-----------------|------------|----------------|---------------|----------------|------------------|
| 11/18/2011 | Smitty's Teen Movie Trip | 26 | \$22.00 | \$572.00 | \$403.38 | \$243.22 | 2 | \$19.50 | 4.5 | \$87.75 | -\$162.35 | |
| Total for November: | | | 26 | | \$572.00 | \$403.38 | \$243.22 | | \$19.50 | | \$87.75 | -\$162.35 |

December

| Date | Trip | # Participants | Fee Charged | Revenue | Entry Fee | Bus Cost | # Staff | Staff Exp. | Hours | Salary/hourly | Totals |
|----------------------------|------|----------------|-------------|---------|-----------|----------|---------|------------|-------|---------------|--------|
| Total For December: | | | | | | | | | | | |

| | Participants | Participants | Revenue | Entry Fees | Transportation | Salary | TOTAL: |
|--------------------|--------------|--------------|-------------|-------------|----------------|----------|-------------|
| 2011 Totals | | 1213 | \$33,529.00 | \$24,006.48 | \$17,400.91 | \$299.89 | -\$8,178.28 |