

MOULTONBOROUGH RECREATION TRIPS 2012

January

Date	Trip	# Participants	Fee Charged	Revenue	Entry fee/person	Entry Fee Total	Bus Cost
	Skate Escape						
	Total for January:						

February

Date	Trip	# Participants	Fee Charged	Revenue	Entry fee/person	Entry Fee Total	Bus Cost
	TEEN Tubing/Swim						
	Total for February:						

March

Date	Trip	# Participants	Fee Charged	Revenue	Entry fee/person	Entry Fee Total	Bus Cost
3/16/11	Boston Flower Show	24	\$48.00	\$1,152.00	\$16.00	\$400.00	\$1,475.00
	Total for March:	24	\$48.00	\$1,152.00	\$16.00	\$400.00	\$1,475.00

April

Date	Trip	# Participants	Fee Charged	Revenue	Entry fee/person	Entry Fee Total	Bus Cost
	none	0					
	Total for April:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

May

Date	Trip	# Participants	Fee Charged	Revenue	Entry fee/person	Entry Fee Total	Bus Cost
	none	0					
	Total for May:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

June

Date	Trip	# Participants	Fee Charged	Revenue	Entry fee/person	Entry Fee Total	Bus Cost
6/6/12	Fells Estate & Lake Sunapee Cruise	27	\$69.00	\$1,863.00	\$36.00	\$1,044.00	\$300.00
6/25/12	Mel's Funway Park Litchfield	22	\$29.00	\$638.00	\$20.00	\$480.00	\$326.02
6/28/12	See Science Center Manchester	46	\$18.00	\$799.00	\$9.00	\$414.00	\$410.71
6/29/12	Gunstock Mt. Gilford	24	\$49.00	\$1,176.00	\$42.00	\$1,092.00	\$247.28
6/29/12	Hilltop Fun Center Somersworth	55	\$25.00	\$1,375.00	\$11.00	\$726.00	\$412.20
	Total for June:	174	\$190.00	\$5,851.00	\$118.00	\$3,756.00	\$1,696.21

Moultonborough Recreation Trips 2012

Sub total	# Staff	Salary/hourly	Hours	Staff Exp.	Add. Staff Exp.	Totals
						\$0.00
						\$0.00
Sub total	# Staff	Salary/hourly	Hours	Staff Exp.	Add. Staff Exp.	Totals
						\$0.00
						\$0.00
Sub total	# Staff	Salary/hourly	Hours	Staff Exp.	Add. Staff Exp.	Totals
-\$723.00	2		11.50	\$136.16	24.46	-\$883.62
						\$0.00
-\$723.00	2		11.50	\$136.16	24.46	-\$883.62
					Add. Staff Exp	
Sub total	# Staff	Salary/hourly	Hours	Staff Exp.	Add. Staff Exp.	Totals
						\$0.00
\$0.00	0	0	0.00	0		\$0.00
					Add. Staff Exp	
Sub total	# Staff	Salary/hourly	Hours	Staff Exp.	Add. Staff Exp.	Totals
						\$0.00
\$0.00	0	0	0.00			\$0.00
Sub total	# Staff	Salary/hourly	Hours	Staff Exp.	Add. Staff Exp.	Totals
\$519.00	2	1 sal/1hrly	10.50	\$160.44	\$0.00	\$358.56
-\$168.02	2	hourly	14.00	\$ 165.60	\$0.00	-\$333.62
-\$25.71	8	hourly	52.00	\$ 453.51	\$0.00	-\$479.22
-\$163.28	2	hourly	14.00	\$ 135.80	\$0.00	-\$299.08
\$236.80	10	1 sal./9 hrly	69.75	\$ 617.83	\$0.00	-\$381.03
\$398.79	24		160.25	\$1,533.18	\$0.00	-\$1,134.39

Had to contract with different bus co. at last minute - &750.00 owed

-\$1,984.80	46		432.00	\$3,947.96	\$0.00	-\$5,932.76
Sub total	# Staff	Salary/hourly	Hours	Staff Exp.	Add.Staff Exp	Totals
-\$332.67	2	Salary/hourly	7.25	\$ 110.78		-\$443.45
-\$332.67	2	\$0.00	7.25	\$110.78		-\$443.45
Sub total	# Staff	Salary/hourly	Hours	Staff Exp.	Add.Staff Exp	Totals
\$0.00	0			0		\$0.00
\$0.00	0					\$0.00
\$0.00	0		0.00	0	\$0.00	\$0.00
Sub total	# Staff	Salary/hourly	Hours	Staff Exp.	Add.Staff Exp	Totals
-\$9.80	2	Salary/hourly	4.50	72.36		-\$82.16
-\$9.80	2			0		-\$82.16
Sub total	# Staff	Salary/hourly	Hours	Staff Exp.	Add.Staff Exp	Totals
						\$0.00

Sub Total	# Staff		Hours	Staff Exp	Add staff exp	Total
\$ (6,887.27)	181	0	1332.25	12381.48	24.46	-19365.57

I to us by 1st bus company