

## **AGENDA - REVISED**

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Approval of September 7, 2023 Decennial Committee Meeting Minutes
- VI. Matters from the Public
- VII. Review of the Report Draft to Date
- VIII. Public Feedback from those in attendance
- IX. Next Meeting – June 6, 2024 to review/approve Final Report
- X. Adjourn

*\*The public comment portion of the meeting occurs at the time set forth on the meeting agenda. The public comment period is intended to provide an opportunity for individuals to comment on matters related to the Park District. Speakers are limited to three (3) minutes per person during the public comment portion of the meeting, unless extended by the Board at its discretion. The total amount of time allocated for public comments at a particular meeting is 30 minutes unless determined otherwise by the Presiding Officer.*

*ADA: In compliance with the Americans with Disabilities Act this and all other meetings of the Crystal Lake District are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed for persons who qualify under the Act as having a “disability”, please contact the Park District during normal business hours at 815-459-0680 at least 48 hours prior to any meeting so that such accommodations can be provided.*



Commissioner Anderson called the meeting to order at 6:00pm

Present: Commissioners Cathy Cagle, Micheal Jacobson, Sarah Michehl, Executive Director Jason Herbster, Attorney Scott Puman, Recording Secretary, Anne Sandor, Committee Member John Pletz

Absent: Commissioners Jason Heisler, Karen Johnson, Linda Matthias, Committee Member Debbie Gallagher

Matters from the Public: None.

Commissioner Anderson explained that the duties of the Decennial Committee is to study government's unit statutes, ordinances, park district codes, and intergovernmental agreements. The Committee will conduct three public meetings and prepare a report for the County with recommendations of increased accountability and efficiency. The IAPD has provided a template for the Park District's report. He stated that the District could prepare a report without using this template.

John Pletz noted he has been in contact with all of the townships. He stated that the Algonquin Township may have space for the District to utilize and that the other townships and the YMCA may also have something to offer the Park District.

Mr. Pletz suggested the District use the IAPD format and add an executive summary with bullet points. He asked if the district had intergovernmental agreements. Herbster noted the District has IGA's with the Crystal Lake School Districts and the City of Crystal Lake. Mr. Pletz's additional suggestions included working with the State Legislators to keep costs down on background checks, and with the newspaper on publication costs. Mr. Pletz said he did have a list of suggestions for the board to consider but did not bring it to the meeting. Commissioner Anderson requested that John Pletz forward his suggestions to staff.

Commissioner Cagle suggested the use of townships and other agencies for emergency shelters.

Commissioner Anderson asked if the Park District should be consolidating with other agencies, and if it would be more efficient to consolidate with the Village or Township. Commissioner Cagle suggested contacting the Village of Lakewood and the townships in regard to programming space. Commissioner Anderson questioned how this would provide more efficiency. Commissioner Cagle answered that the use of other agency's space could provide more activities and programs for the community without building a center.

Executive Director Herbster suggested there may be space to utilize at the township garages for Park Maintenance use. Attorney Puma noted there is additional open space at the Algonquin Township. The Park Board was interested in general agreements and shared space.

Commissioner Anderson questioned consolidating with the Villages and Cities and dissolving the Park District. Executive Director Jason Herbster noted that it is common where the Village and City have recreation departments.

Commissioner Anderson noted that it is possible to streamline the administration for all agencies. Executive Director Herbster added that there are potentially more budget cuts to a Recreation Department and Natural Resources if they are part of a City or Village.

Commissioner Michehl stated that it is important to address the consolidation, but we all do realize the importance of a Park District. Executive Director Herbster noted that Park District system in Illinois is unique. Commissioner Jacobson noted a possibility of consolidating the Park Police with the City Police. Executive Director Herbster noted that if the Park Police Department was disbanded, the City would consider the Park District as another customer. The Committee discussed consolidating with the conservation district.

Commissioner Michehl requested addressing the consolidation and the Board express their thoughts at the next meeting.

A draft report using the IAPD template will be prepared and reviewed at the next Decennial Committee meeting scheduled on February 1, 2024, at 5:30pm

Commissioner Anderson adjourned the meeting at 6:32pm.

Approved: \_\_\_\_\_ Attest: \_\_\_\_\_  
President Secretary



## **MEMORANDUM**

**DATE:** January 22, 2024

**TO:** Decennial Committee on Local Government Efficiency

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Report Draft

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Attached is a draft of the efficiency report to be submitted to the County to comply with the Decennial Committees on Local Government Efficiency Act. Please review for discussion at the February 1, 2024, meeting. If you have additional thoughts and ideas to be considered for inclusion in the report, please bring those to the meeting as well.

*Serving the Residents of Crystal Lake and Lakewood*

1 E. CRYSTAL LAKE AVE CRYSTAL LAKE IL 60014 815.459.0680 CRYSTALLAKEPARKS.ORG

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**EFFICIENCY REPORT FOR THE  
CRYSTAL LAKE PARK DISTRICT**



**APPROVED BY THE PARK DISTRICT'S  
COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY  
ON \_\_\_\_\_ [INSERT DATE]**

## I. Purpose

The Crystal Lake Park District ("Park District") formed its Committee on Local Government Efficiency (the "Committee") on May 18, 2023, to study efficiencies and report recommendations regarding those efficiencies and increased accountability pursuant to 50 ILCS 70/1, *et seq.*

## II. Committee Membership

The Committee consisted of the following individuals:

Eric Anderson, Committee Chair

Cathy Cagle, Commissioner

Jason Heisler, Commissioner

Sarah Michehl, Commissioner

Michael Jacobson, Commissioner

Karen Johnson, Commissioner

Linda Matthias, Commissioner

Debbie Gallagher, Resident Member

John Pletz, Resident Member

Jason Herbster, Executive Director

### III. Committee Meetings

The Committee met as follows:

<b>Meeting Date</b>	<b>Meeting Time and Place</b>
September 7, 2023	6:00pm 1 E. Crystal Lake Avenue, Crystal Lake
February 1, 2024	6:00pm 1 E. Crystal Lake Avenue, Crystal Lake
June 6, 2024	6:00pm 1 E. Crystal Lake Avenue, Crystal Lake
August 1, 2024	6:00pm 1 E. Crystal Lake Avenue, Crystal Lake

Minutes of these meetings are available on the Park District's website or upon request at the Park District's administrative office.



## IV. General Overview of Governing Statutes, Ordinances, Rules, Procedures, Powers, Jurisdiction

The Park District was established by a referendum initiated and approved by the voters of the Park District in 1921. All Illinois Park Districts, including the Crystal Lake Park District, are governed by the Park District Code, 70 ILCS 1205/1 *et seq.*

Having a separate and distinct taxing body for parks, recreation, and conservation within the local community, which operates apart from general purpose governments, is extremely beneficial to the community for many reasons, as detailed further in this report.

- **Elected, non-partisan, non-compensated board.** The Park District is governed by a board of seven commissioners. Commissioners must reside within the boundaries of the Park District and are elected at the Consolidated Election in odd-numbered years. Pursuant to state law, commissioners are non-partisan and serve without compensation.
- **Accessible and focused representation.** Having a dedicated board to oversee these essential facilities, programs, and services provides the community with increased access to their elected representatives and allows those elected representatives to remain focused solely on those facilities, programs, and services. This is contrasted with general purpose governments where elected representatives are responsible for broad oversight on a wide range of issues. This special purpose benefit is particularly advantageous when it comes to budget and finance oversight.
- **Increased transparency.** Having a dedicated unit of local government to provide park and recreation services also improves the relationship between the Park District and its residents because of the transparency and openness related to the board and Park District operations. Having detailed agenda and action items allows taxpayers to be better informed about the inner workings of their local government. When individual units of government are responsible for providing specified services like Park Districts, transparency is increased because action items and budget procedures are more detailed. Additionally, these items and budgetary decisions are subject to more scrutiny by locally elected officials than is the case with larger, multi-purpose governments with a multitude of departments.
- **Protection of revenues.** Because the Park District is a separate unit of local government, the revenues it generates can only be used for Park District

purposes. This assurance is contrasted with general purpose governments like cities, villages, and counties that provide a multitude of services such as fire, police, public works, economic development, etc., where revenues that are generated specifically for parks and recreation can be expended on these other services with limited, if any, input from voters.

- **Protection of assets.** Public parks and other real property owned by the Park District is held in trust for the residents of the Park District, and, subject to very limited exceptions, can only be sold or transferred if residents approve of the sale or transfer by a referendum. This is contrasted with general purpose units of government, which have authority to sell or dispose of property by a vote of the governing board.
- **Providing the Community More with Less.** The Park District does more with much fewer funding options. Unlike other units of local government that receive direct state funding, and income, sales, use, hotel/motel, motor fuel and other numerous taxes, the Park District's only tax revenues come from a modest portion of a resident's overall property tax bill. In fact, despite its limited funding options, the Park District share is only 5% of the local tax bill.

As part of good governance and implementing best practices in the management of day-to-day operations, the Park District has also adopted the following ordinances, rules, policies, and procedures:

- *Park District Policy Manual*
- *Park Board General Practices Manual*
- *Park District Ordinance Manual*
- *Employee Policy Manual*
- *Safety Manual*
- Strategic Plan 2017-2022
- *Comprehensive Master Plan 2023-2028*
- Popular Annual Financial Report
- ADA Transition Plan
- Urban Forest Management Plan 2020
- District Wide Tree Inventory

## V. List of Shared Services and Partnerships

The Park District works diligently to provide the best possible programs, services, and facilities to our community at the least possible cost. One of the many ways the Park District achieves this goal is by partnering with neighboring Park Districts, school districts, other units of local government within or near the community, the State, non-profit organizations, and for-profit corporations. Below is a comprehensive list of the current partnerships, agreements, and other relationships that assist the Park District's mission of delivering the best possible services at the least possible cost to our community.

### 1. Membership in SRA

The Park District is part of the Northern Illinois Special Recreation Association ("NISRA"). Special recreation associations are a form of intergovernmental cooperation among units of local government that are authorized under the Illinois Constitution, the Intergovernmental Cooperation Act, the Park District Code, and the Municipal Code. Their formation is rooted in a fundamental belief and recognition that "Recreation is for Everyone." They are shining examples of local government efficiency.

By partnering together, local communities are able to effectively and efficiently deliver more successful program opportunities to community members who have special needs. Furthermore, by participating in the NISRA, the Park District networks with twelve other local governments to provide many more program opportunities for our community members who have special needs and offers a choice between participating in the NISRA's programs or in programs that are provided by the Park District.

The Park District and the NISRA also achieve efficiency by utilizing existing facilities that are owned and operated by the SRA's members, including the Park District. Utilizing these existing facilities allows the NISRA to deliver services to its member communities at a lower cost. Currently, the Park District provides the NISRA access to the following facilities for their program offerings:

- *Main Beach*
- *West Beach*
- *Oakwood's Lodge*
- *Grand Oaks Recreation Center*
- *Woodscreek Building*

- *Rotary Building*
- *Lippold Park*
- *Spoerl Park Building*

The NISRA also provides the support needed for participants with special needs who choose to register for the Park District programs or inclusive programming. When asked to, the NISRA collects information on the registered participant and determines what support is needed for that participant to be successful in this inclusive setting or the Park District program. This could include additional training of the supervisory staff, additional support staff, the use of adaptive equipment, behavior management, and/or other measures that will assist in the successful participation of this individual in the Park District program. Although success may not look the same for everyone, the NISRA works with the Park District's staff to ensure the best possible results for all the participants in the program. The Park District's cost of providing these services would be much greater without its participation and partnership in the NISRA.

In 2022, the NISRA successfully served 202 individual residents resulting in 1343 registrations. The NISRA also helped support 73 participants in inclusive programs that were provided by the Crystal Lake Park District.

The Park District is immensely proud of the ongoing collaboration with NISRA. By working cooperatively with other local governments, not only are we better able to collectively serve all citizens within our communities, including persons with disabilities, but we are able to do so in the most efficient and effective manner possible.

## **2. Other intergovernmental agreements with other Park Districts, forest preserve districts, conservation districts, or municipal recreation agencies**

- *Intergovernmental agreement for Joint Use of Facilities By and Between the Crystal Lake Park District and Village of Lake in The Hills*
- *Senior/Active Adult Programming intergovernmental agreements with Cary Park District, Lake in the Hills, Barrington Park District, City of McHenry*

## **3. Intergovernmental agreements with other units of local government**

- *School District 47 Facility/Park Intergovernmental Use Agreement*
- *High School District 155 Facility/Park Intergovernmental Use Agreement*
- *City of Crystal Lake Police / Crystal Lake Park District Park Police Mutual Aid Intergovernmental Agreement*

- *McHenry County Sheriff's Department / Crystal Lake Park District Park Police Mutual Aid Intergovernmental Agreement*
- *Village of Lakewood / Crystal Lake Park District Park Police Mutual Aid Intergovernmental Agreement*
- *Village of Cary / Crystal Lake Park District Park Police Mutual Aid Intergovernmental Agreement*
- *City of Crystal Lake Waiver of City Permit Fees for the Crystal Lake Park District Intergovernmental Agreement*
- *School District 47 Before and After School Extended Time (ET) Program*

#### **4. Intergovernmental agreements with the State of Illinois**

- *Sourcewell Joint Purchase*
- *Illinois State Vehicle Bid*

#### **5. Partnerships or agreements with athletic or similar affiliate organizations that operate sports or other leagues**

- *Crystal Lake Soccer Federation*
- *Crystal Lake Little League Baseball*
- *Crystal Lake Baseball*
- *Crystal Lake Babe Ruth Baseball*
- *Phenom Illinois Travel Baseball*
- *McHenry County Youth Sports Association*
- *Crystal Lake Girls Fast Pitch Softball*
- *Crush Tidal Waves Competitive Fast Pitch Softball*
- *Crystal Lake Raiders Football*
- *Crystal Lake Rowing Club*
- *Crystal Lake Water Ski Association*
- *Crystal Lake Blackhawks Youth Lacrosse*

- *Crystal Lake Community Band*
- *Voices in Harmony*

#### **6. Partnerships or other interrelationships with non-profits**

- The Crystal Lake Park District has relationships with many non-profits who have fundraisers or events on Park District grounds, but the Park District only receives the rental fee from them and not any of the fundraising dollars.
- Boy Scouts of America
- Girl Scouts USA
- Crystal Lake Historical Society
- Green Gate Garden Club
- University of Illinois Extension Master Gardener Program
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#### **7. Partnerships with for profit organizations**

- Sponsorship agreements with numerous local businesses
- Stryker has led an afternoon of STEM experiments with our summer camp participants

#### **8. Informal cooperation with other units of local government which save taxpayer dollars by eliminating redundancy**

- Use of City of Crystal Lake fueling station by Crystal Lake Park District and NISRA
- City of Crystal Lake shared snow salt with Crystal Lake Park District
- City of Crystal Lake and Crystal Lake Park District share unique equipment to eliminate both agencies having to own or rent
- Cooperative Senior Holiday Party with Village of Lake in the Hills and Cary Park District
- Joint youth programming with Dundee Township Park District, Huntley Park District, and Village of Lake in the Hills
- Crystyal Lake Park District / Crystal Lake Library free concert program

- Cooperative environmental efforts with the Mayors Monarch Pledge and the Environmental Defenders of McHenry County
  - Hosting Northern Illinois Food Bank free summer lunch program
  - NAMI has provided training to summertime cap staff
  - Representatives from the library and fire department have participated in education at Barlina preschool
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## VI. Other Examples of Efficient Operations

**Use of volunteers.** One way in which the Park District reduces the burden on taxpayers is through the use of volunteers. Last year, 534 individuals volunteered 1200 hours of service to the Park District.

**Youth employment.** The Park District is a major employer of youth in the community. Last year, the Park District employed over 275 youth. Not only is this an efficient way to deliver services, but youth employment serves as a valuable training tool for the future workforce.

**Joint purchasing** (if not listed above). The Park District participates in joint purchasing cooperatives pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) thereby saving taxpayer dollars through economies of scale. These include:

- *Sourcewell Joint Purchase*
- *Omni*

**Crystal Lake Parks Initiative Foundation.** Last year, the Foundation raised \$27,693.16 in private donations, which helped alleviate the burden on taxpayers. The Foundation fundraising efforts are intended to help subsidize projects and provide scholarships for some program participants.

- *Generating funds to support the installation of an outdoor ball hockey rink*
- *Generating funds to support the Park District scholarship program*

**Collaboration with other Park Districts on best practices.** Because Park Districts are not in competition with one another, they are more willing than the private sector to share best practices. These best practices help to avoid unnecessary costs and deliver services more effectively and efficiently.

**Reliance on Non-Tax Revenue.** Unlike most local governments that rely on a wide range of sales, use, and income taxes, the Park District is not permitted to assess these types of taxes. Additionally, although the Park District is an economic engine for the community and generates much revenue for the state and our community in the form of hotel/motel, sales, and motor fuel taxes, our Park District does not receive any of these revenues. Also, unlike Illinois cities, villages, counties, and school districts that received billions of dollars in direct financial assistance from the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the American Rescue Plan Act (ARPA), our Park District did not receive any such direct federal aid. Our Park District also does not receive state funding under the Local Government Distributive Fund (LGDF) or General State



Aid (GSA) that these same cities, villages, counties, and school districts receive through the State budget.

Instead, the Park District provides all of the programs, facilities, and services to the community with a very modest amount of property taxes and from **non-tax sources** such as memberships, program registrations, and other user fees as well as private donations and grants.

## VII. Transparency to the Community

The following information about the Park District may be obtained by citizens in the location listed.

<b>Document</b>	<b>Location(s) Available</b> (website, administrative offices, county clerk, state website, etc.)
• Annual tax levy	Website, Administration Office, County Clerk
• Annual budget and appropriation ordinance	Website, Admin Office
• Agenda and minutes	Website, Administration Office
• Board Meeting Packets	Website, Administration Office
• Popular annual finance report (PAFR)	Administration Office
• Annual audit	Website, Administration Office
• Statement of Receipts and Disbursements	Administration Office
• Comprehensive Master Plan	Website, Administration Office
• Capital improvement plan	Administrative Office
• ADA transition plan	Website, Administration Office
• Newsletters	Website, Administration Office
• Seasonal Activity Guides	Website, Administration Office
• Project Updates	Website, Administration Office

The Park District offers residents many opportunities to provide feedback. These include:

- The board of commissioners meets twice each month. Residents may provide public comment at every meeting.
- The Park District's annual Budget and Appropriation Ordinance is available in tentative form at least 30 days prior to its adoption at an open meeting of the Park District board. Additionally, at least one public

hearing is held prior to final action, and notice of the hearing is published in the newspaper at least one week prior to the hearing.

- The Park District's annual property tax levy is approved at an open meeting of the Park District board in accordance with the Open Meetings Act. The Park District follows all public notice and hearing requirements under the Truth in Taxation Law prior to the adoption of this annual tax levy. The Park District's annual levy is also subject to the limitations of the Property Tax Extension Limitation Law.
- Residents may contact or request information from the Park District by phone at (815) 459-0680 or email at <https://www.crystallakeparks.org/contact-us>
- Statistically Valid Community Survey – 2022
- On-line/Social Media surveys to obtain feedback on playground replacements
- Seasonal Program Surveys
- Playground replacement community input meetings

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  - Kamajima Park
  - Brighton Oaks Park
  - Lapins Park
  - Della Street Park
- Haligus Park Development Input meetings
- Barlina Barn Demolition/Plans Community Input Meetings

## **VII. District Awards and Recognition**

The District's achievements have been recognized in numerous ways.

- 2022 Environmental Defenders of McHenry County Government Award
- Government Finance Officers Association of the United States and Canada (GFOA) Certificate of Achievement for Excellence in Financial Reporting
- Crystal Lake Chamber of Commerce Pride in Crystal Lake Award recipient
- Commissioner Debbie Gallagher – Community Women of Distinction Award
- Park Board Boot Camp Orientation Program
- McHenry County Best of the Best Recognition – Trails, Parks, Beaches
- Crystal Lake Park District Board Self Evaluation Training

## VIII. Benefits and Services

The Park District serves the entire community from the youngest child to the oldest adult and all ages in between. It does so in a variety of ways.

### 1. Facilities

The Park District offered the following facilities to the community last year:

- Grand Oaks Recreation Center
  - Barlina House Preschool
  - The Racket Club
  - Woodscreek Activity Building
  - Lippold Park Family Golf Center
  - Main Beach Boat House
  - Main Beach Pavilion
- 
- Nature Center
  - Oakwoods Lodge
  - Rotary Building
  - Spoerl Park Building
  - West Beach Building
  - Active Adult Facility at Grand Oaks
  - Main Beach Boat Launch
  - West Beach Boat Launch
  - Acorn Alley Splash Pad
  - Woodscreek Splash Pad
  - Hill Farm Garden Plots
  - Della Street Park

- Asbury Park
- Brighton Oaks Park
- Canterbury Park
- Hampton Park
- Kamijima Park
- Knaack Park
- Ladd Park
- Lapins Park
- Johns Park
- Seminary Park
- Sterling Meadows Park
- Woodland Estates Park
- Wyndwood Park
- Feinberg Park
- Fetzner Park
- Four Colonies Park
- Indian Prairie Park
- Bird Park
- Main Beach Park
- Spoerl Park
- Lippold Park
- Veteran Acres Park
- Woodscreek Park
- Butternut Preserve

- Cress Creek
- Oak Hollow Park
- Prairie Ridge Conservation Area
- Shamrock Hills
- Sterne's Woods
- Willows Edge Park
- Winding Creek Park
- Wingate Prairie Nature Preserve
- Haligus Park
- Sunset Meadows Park
- Veteran Acres Trails
- Sterne's Woods Trails
- Lippold Park Trails
- Fetzner Park Trails
- Colonel Palmer House

## **2. Programs**

The Park District offered the following programs last year. Registration numbers are also provided.

- See addendum 1

## **3. Additional Services**

The Park District provided the following additional services to the community.

- Family Special Events (Touch a Truck, Luminaria Walk, Flannel Fest, Puzzle Palooza, Snow What Let's Putt)
- Adult Special Events (Friday the 13<sup>th</sup> Event, Caddyshack Event, Galentine's Day Brunch, Snow Bord Softball Tournament)

- Firewood Sale, Free Mulch, Seaweed Harvesting, Christmas Tree Recycling, Holiday Light Recycling

#### **4. Other Benefits**

While the Park District is a special purpose district, its impact on the community is multi-faceted and far reaching. For example, the Park District's parks, recreational programming, and other opportunities improve the community's overall physical and mental health and wellness, thereby reducing health care costs. Before and after school and summer programs offer safe, convenient, and affordable childcare options for working families during critical times when school is not in session. These opportunities also help reduce juvenile crime. The Park District's open space and trees help improve air and water quality and mitigate flooding. The Park District is a core part of the community infrastructure that creates a sense of community by bringing people together in numerous ways.



## **IX. Recommendations for Increased Accountability and Efficiency**

### **1. Intergovernmental Fees and Charges**

One opportunity for efficiency would be the elimination of fees and charges assessed by other units of government. By way of example, below are amounts that other units of local government charge the Park District even though the Park District's taxpayers are also taxpayers of these other units of local government. Such fees and charges, and the bureaucracy that accompanies them, inhibit the Park District's ability to deliver programs, facilities, and services at the least possible cost.

- Annual State and Local Liquor Licenses - \$1,487
- Elevator inspection fees - \$612
- Water tap on fees -varies
- Illinois State Police Background Checks - \$2,500 Annually
- IDNR State Boat Licenses for rental boats - \$100

Other units of local government should recognize that intergovernmental fees often lead to inefficiency in the expenditure of taxpayer dollars through extra bureaucracy and administrative costs. In many cases, the unit of government assessing the fee ultimately benefits from the project or event, meaning it can recoup its costs through the extra sales tax or other revenue that will be generated. Where such fees are absolutely necessary, general purpose units of government should offset the fee by crediting the Park District for all benefits they will receive from a project, event, or property. For example, open space that is protected and maintained by the Park District helps mitigate stormwater management costs, so assessing stormwater management fees on the Park District not only leads to inefficiency, but it is also shortsighted.

Governmental units should be discouraged or prohibited from charging more than their out-of-pocket costs associated with the activities covered by a fee that is assessed to another unit of local government with the same taxpayers. Put another way, one unit of local government should not profit by taxing another. Eliminating local permit fees is a way to reduce administrative costs without impacting overall public revenue. Local government best serves the people when it cooperates and works together. Some communities recognize this and do not charge fees to other units. All communities should be

encouraged to follow that model to receive the best results for local taxpayers and to promote governmental efficiency.

## **2. Inefficiency of Other Governments**

The Park District is also negatively impacted by the inefficiency of the state and other units of local government.

- As the recipient of an OSLAD grant, the executed agreement was delayed in being returned to the Crystal Lake Park District as a result of an archaeological survey needing to be completed prior to the project beginning. The IDNR did not communicate that this was to take place prior to the executed agreement being returned. This resulted in the start of the project being pushed back, potentially not allowing the project to be completed on time and the forfeiture of the grant funds.
- As the recipient of a Museum Grant, the executed agreement was never sent back to the Crystal Lake Park District, delaying the start of the project. Because of the paperwork delay, the risk of not meeting the completion deadline was a concern that would result in the loss of a 100% grant. The result of this situation was that the delay was an oversight of the document sitting in someone's outbox. New staff and processes were to blame.

## **3. Unfunded Mandates**

Unfunded state mandates are another cost driver. While the Park District recognizes that there are benefits to some of these mandates, modifications could help alleviate some of the burden to the park district.

**a) Non-resident FOIA Requests.** Last year, the Park District spent considerable staff time and legal fees to fulfill FOIA requests. Often the individuals/businesses submitting the FOIA requests are from outside of the Park District boundaries, and they appear to be serving a specific agenda, rather than assuring better local government.

- Mowing Bid Results
- All current employee/staff contact information
- Sealcoat and Stripe Project Bid Results
- Nature Center Interior Exhibits Project Contract
- Roofing Project Bid Results

- Salary Range Information for Full and Part Time Staff
- Annual Payroll Request
- Costs of challenges to the release of public records
  - All settlement agreements resolving any Freedom of Information Act (FOIA) lawsuits.
  - All judgments or other court orders requiring you to pay attorney fees, costs, and/or civil penalties in any FOIA lawsuits.
  - All invoices from law firms for work on any FOIA lawsuits or Public Access Counselor reviews, where the lawsuit or the PAC review was ultimately decided in favor of the requestor.
  - All invoices from law firms for work on any FOIA lawsuits or Public --- Access Counselor reviews, where the lawsuit or the PAC review was ultimately decided in favor of the District.
  - All claims made to an insurance company for coverage involving a FOIA action.
  - All studies, reports, or other records calculating or referencing the cost of FOIA lawsuits or PAC reviews on an annual or other time-period basis.
- Electricity Contracts
- Electricity Bills
- Main Deck Replacement Project Bid Results
- Enterprise Resource Planning System, Third Party Community Development Provider, Payment Processing System
- Police/incident report for all arrests between 12/01/2023 and 12/31/2023 where the suspect was charged with resisting arrest, and/or assault on police officer.

Under current law, resident taxpayers end up footing the bill for these non-resident or commercial requests. In order to help alleviate the burden for these non-resident requests the law could be amended to: (1) add a requirement that non-residents identify/explain the purpose of the request for information; (2) add a time limit on how far back a non-resident can request information; (3) staff time and costs could be included in the amount that is reimbursable for non-resident and commercial requests; (4) move back the deadline for non-resident requests 10 business days so that the Park District does not have to delay services to its residents in order to comply with a non-resident request.

Sunshine laws are supposed to protect taxpayers by allowing them to shed light on any issue that is not exempt from FOIA. However, local government can be burdened by having to drop everything to rearrange priorities to meet FOIA deadlines, particularly if it has limited resources. Since local residents ultimately bear the expense of complying with FOIA, treating resident and non-resident requests differently would be justified.

**b) Criminal Background Checks.** All Park Districts are statutorily required to conduct criminal background checks on all employees pursuant to Section 8-23 of the Park District Code. The background checks must be done through the Illinois State Police (ISP). Last year, the Park District spent approximately \$2,500 for criminal background checks. The Park District does not recommend eliminating this mandate because it is necessary to ensure the safety and well-being of children and other Park District patrons. However, the State should explore ways in which it could improve the current system and make it less costly for Park Districts to comply with the law.

The mandate also raises the fundamental question as to why one layer of government is forced to charge its taxpayers to comply with a State mandate when the State made the determination to impose the mandate. Put another way, if the State has determined that criminal background checks are necessary for public safety, the State should assist with compliance.

The Park District recommends studying whether there can be a more efficient background check process implemented through the ISP to reduce the time and expense it takes for background checks. Another suggestion is for ISP to waive the fee for checks on minors or waive all fees for name checks. If there is a "hit" from a name check, the fee could be charged for the more costly fingerprint check. Since it is a state mandate, perhaps the fee structure for Park Districts should also be reviewed to determine whether the fee being charged exceeds the actual cost of doing the check and, if so, perhaps the ISP could consider reducing its cost to local governments.

**c) Prevailing Wage.** One way to reduce the burden on local government staff is to limit the prevailing wage requirement to larger capital contracts. This would free up tracking of the paperwork on small repairs and projects. One reason for creating a threshold requirement is the cost of the administrative burden relative to the cost of the actual project. For example, eliminating prevailing wage on smaller projects, e.g., those less than \$50,000, will result in more local bids and decrease the overall cost for these smaller public works projects.

**d) Newspaper Publication.** The newspaper is no longer the most effective way to provide notice. Websites are cheaper and reach more people. Permitting the Park District to post the information on its website in lieu of newspaper publications would reduce costs.

#### **4. Opportunities for Increased Transparency**

As illustrated above, the Park District is very transparent in its operations. The following are opportunities for increased transparency:

- *Pop up events in neighborhood parks that provide access to the Board and staff*
- *Board and staff availability at special events*
- *Board meetings televised via ZOOM*
- *Social media posts promoting meeting dates and times along with Board meeting packets*
- *State of the Community Booklet available at the annual State of the Community Luncheon event*

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**Dated:** \_\_\_\_\_ [INSERT DATE FINAL REPORT APPROVED BY EFFICIENCY COMMITTEE]

**Signed:** \_\_\_\_\_ [CHAIR'S SIGNATURE]



**ADDENDUM 1**







## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
110405_01	Trinity Parent and Tot	2022	5	1	1	148.00	0.00	148.00	0.00	0.00	148.00	0.00
110405_02	Trinity Parent and Tot	2022	6	6	0	888.00	0.00	888.00	0.00	0.00	888.00	148.00
			<b>11</b>	<b>7</b>	<b>1</b>	<b>1,036.00</b>	<b>0.00</b>	<b>1,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.00</b>	<b>148.00</b>
110410_01	CLGTC Tot Movemen	2022	5	6	2	914.00	0.00	914.00	0.00	0.00	914.00	0.00
110410_02	CLGTC Tot Movemen	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>10</b>	<b>6</b>	<b>2</b>	<b>914.00</b>	<b>0.00</b>	<b>914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>914.00</b>	<b>0.00</b>
110411_01	Hot Shots Sports Adul	2022	11	10	0	730.00	0.00	730.00	0.00	0.00	730.00	130.00
110411_02	Hot Shots Sports Adul	2022	15	13	0	965.00	0.00	965.00	0.00	0.00	965.00	0.00
110411_03	Hot Shots Sports Adul	2022	15	5	0	365.00	0.00	365.00	0.00	0.00	365.00	130.00
			<b>41</b>	<b>28</b>	<b>0</b>	<b>2,060.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>260.00</b>
110412_01	Hot Shots Sports Adul	2022	15	12	0	840.00	0.00	840.00	0.00	0.00	840.00	0.00
110412_02	Hot Shots Sports Adul	2022	20	10	0	673.50	0.00	673.50	0.00	0.00	673.50	113.00
			<b>35</b>	<b>22</b>	<b>0</b>	<b>1,513.50</b>	<b>0.00</b>	<b>1,513.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,513.50</b>	<b>113.00</b>
110413_01	Hot Shots Sports Adul	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	195.00
110413_02	Hot Shots Sports Adul	2022	15	5	0	325.00	0.00	325.00	0.00	0.00	325.00	0.00
			<b>30</b>	<b>5</b>	<b>0</b>	<b>325.00</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>195.00</b>
110414_01	Hot Shots Sports Adul	2022	15	6	0	397.50	0.00	397.50	0.00	0.00	397.50	32.50
			<b>15</b>	<b>6</b>	<b>0</b>	<b>397.50</b>	<b>0.00</b>	<b>397.50</b>	<b>0.00</b>	<b>0.00</b>	<b>397.50</b>	<b>32.50</b>
110415_01	Hot Shots Sports Adul	2022	20	15	0	1,115.00	0.00	1,115.00	0.00	0.00	1,115.00	340.00
110415_02	Hot Shots Sports Adul	2022	15	8	0	560.00	0.00	560.00	0.00	0.00	560.00	0.00
110415_03	Hot Shots Sports Adul	2022	15	2	0	130.00	0.00	130.00	0.00	0.00	130.00	0.00
110415_04	Hot Shots Sports Adul	2022	15	14	0	970.00	0.00	970.00	0.00	0.00	970.00	0.00
110415_05	Hot Shots Sports Adul	2022	15	6	0	428.50	0.00	428.50	0.00	0.00	428.50	43.00
110415_06	Hot Shots Sports Adul	2022	15	3	0	235.00	0.00	235.00	0.00	0.00	235.00	0.00
			<b>95</b>	<b>48</b>	<b>0</b>	<b>3,438.50</b>	<b>0.00</b>	<b>3,438.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,438.50</b>	<b>383.00</b>
110705_01	Dance Mix	2022	12	12	5	848.00	0.00	848.00	0.00	0.00	848.00	208.00
			<b>12</b>	<b>12</b>	<b>5</b>	<b>848.00</b>	<b>0.00</b>	<b>848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.00</b>	<b>208.00</b>
110706_01	Dance Divas	2022	12	4	0	273.60	0.00	273.60	0.00	0.00	273.60	232.80
110706_02	Dance Divas	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	276.00
			<b>24</b>	<b>4</b>	<b>0</b>	<b>273.60</b>	<b>0.00</b>	<b>273.60</b>	<b>0.00</b>	<b>0.00</b>	<b>273.60</b>	<b>508.80</b>
110708_01	Pre Ballet	2022	12	13	1	1,030.50	0.00	1,030.50	0.00	0.00	1,030.50	169.00
			<b>12</b>	<b>13</b>	<b>1</b>	<b>1,030.50</b>	<b>0.00</b>	<b>1,030.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.50</b>	<b>169.00</b>
110711_01	AcroDance Kids	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110711_02	AcroDance Kids	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
110713_01	Tap/Jazz	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.00</b>
110721_01	Itty Bitty Ballerina	2022	10	12	7	979.00	0.00	979.00	0.00	0.00	979.00	532.00
110721_02	Itty Bitty Ballerina	2022	10	10	0	794.00	0.00	794.00	0.00	0.00	794.00	64.00
			<b>20</b>	<b>22</b>	<b>7</b>	<b>1,773.00</b>	<b>0.00</b>	<b>1,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.00</b>	<b>596.00</b>
110725_01	Dance With Me (Pare	2022	10	9	0	745.00	0.00	745.00	0.00	0.00	745.00	0.00
110725_02	Dance With Me (Pare	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	235.00
			<b>20</b>	<b>9</b>	<b>0</b>	<b>745.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.00</b>	<b>235.00</b>
110740_01	Pre Ballet/Tap	2022	12	0	3	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00
110740_02	Pre Ballet/Tap	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>0</b>	<b>3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,170.00</b>
110741_01	Ballet/Tap	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00
110741_02	Ballet/Tap	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	160.00
			<b>24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.00</b>
110742_01	Ballet	2022	12	5	0	400.00	0.00	400.00	0.00	0.00	400.00	0.00
			<b>12</b>	<b>5</b>	<b>0</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
110871_01	Tot Rock	2022	12	8	0	558.00	0.00	558.00	0.00	0.00	558.00	0.00
110871_02	Tot Rock	2022	12	2	0	110.00	0.00	110.00	0.00	0.00	110.00	22.00
110871_03	Tot Rock	2022	12	6	0	411.00	0.00	411.00	0.00	0.00	411.00	132.00
110871_04	Tot Rock	2022	12	4	0	264.00	0.00	264.00	0.00	0.00	264.00	0.00
			<b>48</b>	<b>20</b>	<b>0</b>	<b>1,343.00</b>	<b>0.00</b>	<b>1,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,343.00</b>	<b>154.00</b>
110872_01	Kid Rock	2022	12	6	0	396.00	0.00	396.00	0.00	0.00	396.00	66.00
110872_02	Kid Rock	2022	4	4	0	294.00	0.00	294.00	0.00	0.00	294.00	0.00
110872_03	Kid Rock	2022	12	12	0	857.00	0.00	857.00	0.00	0.00	857.00	233.00
110872_04	Kid Rock	2022	5	5	0	345.00	0.00	345.00	0.00	0.00	345.00	0.00
			<b>33</b>	<b>27</b>	<b>0</b>	<b>1,892.00</b>	<b>0.00</b>	<b>1,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,892.00</b>	<b>299.00</b>
110873_01	Kid Rock II without pa	2022	12	3	0	213.00	0.00	213.00	0.00	0.00	213.00	0.00
110873_02	Kid Rock II without pa	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	11.00
			<b>24</b>	<b>3</b>	<b>0</b>	<b>213.00</b>	<b>0.00</b>	<b>213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.00</b>	<b>11.00</b>
110874_01	Kid Rock III with pare	2022	12	1	0	132.00	0.00	132.00	0.00	0.00	132.00	0.00
110874_02	Kid Rock III with pare	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	132.00
			<b>24</b>	<b>1</b>	<b>0</b>	<b>132.00</b>	<b>0.00</b>	<b>132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>132.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
112308_01	Acorn Painting	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	48.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>
112309_01	Summer Sensory Fun	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	48.00
112309_02	Summer Sensory Fun	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	64.00
112309_03	Summer Sensory Fun	2022	15	4	0	64.00	0.00	64.00	0.00	0.00	64.00	24.00
			<b>45</b>	<b>4</b>	<b>0</b>	<b>64.00</b>	<b>0.00</b>	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>	<b>136.00</b>
112310_01	Fall Sensory Fun!	2022	15	5	0	68.00	0.00	68.00	0.00	0.00	68.00	24.00
112310_02	Fall Sensory Fun!	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	96.00
112310_03	Fall Sensory Fun!	2022	15	1	0	12.00	0.00	12.00	0.00	0.00	12.00	32.00
112310_04	Fall Sensory Fun!	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	32.00
			<b>60</b>	<b>6</b>	<b>0</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>184.00</b>
120313_01	Paint Nite: Beginner S	2022	15	15	1	410.00	0.00	410.00	0.00	0.00	410.00	0.00
120313_02	Paint Nite: Beginner	2022	15	10	0	265.00	0.00	265.00	0.00	0.00	265.00	100.00
120313_03	Paint Nite: Beginner	2022	15	10	0	260.00	0.00	260.00	0.00	0.00	260.00	50.00
120313_04	Paint Nite: Beginner	2022	15	15	1	390.00	0.00	390.00	0.00	0.00	390.00	0.00
			<b>60</b>	<b>50</b>	<b>2</b>	<b>1,325.00</b>	<b>0.00</b>	<b>1,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.00</b>	<b>150.00</b>
120326_01	West Girls Basketball	2022	3	3	0	308.00	0.00	308.00	0.00	0.00	308.00	55.00
120326_02	South Girls Basketball	2022	1	1	0	110.00	0.00	110.00	0.00	0.00	110.00	110.00
120326_03	North Girls Basketball	2022	5	5	0	649.00	0.00	649.00	0.00	0.00	649.00	0.00
120326_04	Husmann Girls Baske	2022	8	8	0	913.00	0.00	913.00	0.00	0.00	913.00	0.00
120326_05	Canterbury Girls Bask	2022	1	1	0	143.00	0.00	143.00	0.00	0.00	143.00	0.00
120326_06	Woods Creek Girls B	2022	8	8	0	946.00	0.00	946.00	0.00	0.00	946.00	55.00
120326_07	Indian Prairie Girls Ba	2022	8	8	0	836.00	0.00	836.00	0.00	0.00	836.00	110.00
120326_08	Glacier Ridge Girls B	2022	1	1	0	88.00	0.00	88.00	0.00	0.00	88.00	55.00
120326_09	Coventry Girls Basket	2022	5	5	0	495.00	0.00	495.00	0.00	0.00	495.00	55.00
			<b>40</b>	<b>40</b>	<b>0</b>	<b>4,488.00</b>	<b>0.00</b>	<b>4,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,488.00</b>	<b>440.00</b>
120400_01	Hot Shots Total Sport	2022	15	15	1	1,353.00	0.00	1,353.00	0.00	0.00	1,353.00	0.00
120400_02	Hot Shots Total Sport	2022	15	15	0	1,714.00	0.00	1,714.00	0.00	0.00	1,714.00	856.00
120400_03	Hot Shots Total Sport	2022	15	12	0	1,764.00	0.00	1,764.00	0.00	0.00	1,764.00	0.00
			<b>45</b>	<b>42</b>	<b>1</b>	<b>4,831.00</b>	<b>0.00</b>	<b>4,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,831.00</b>	<b>856.00</b>
120401_01	West Girls Basketball	2022	18	18	0	2,002.00	0.00	2,002.00	0.00	0.00	2,002.00	462.00
120401_02	South Girls Basketball	2022	5	5	0	550.00	0.00	550.00	0.00	0.00	550.00	0.00
120401_03	North Girls Basketball	2022	5	5	0	561.00	0.00	561.00	0.00	0.00	561.00	55.00
120401_04	Husmann Girls Baske	2022	10	10	0	1,045.00	0.00	1,045.00	0.00	0.00	1,045.00	55.00
120401_05	Canterbury Girls Bask	2022	1	1	0	110.00	0.00	110.00	0.00	0.00	110.00	0.00
120401_06	Woods Creek Girls B	2022	7	7	0	748.00	0.00	748.00	0.00	0.00	748.00	275.00
120401_07	Indian Prairie Girls Ba	2022	10	10	0	1,232.00	0.00	1,232.00	0.00	0.00	1,232.00	0.00
120401_08	Glacier Ridge Girls B	2022	7	7	0	880.00	0.00	880.00	0.00	0.00	880.00	55.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
120401_09	Coventry Girls Basket	2022	9	9	0	1,023.00	0.00	1,023.00	0.00	0.00	1,023.00	0.00
120401_10	4th-6th Grade Girls B	2022	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	286.00
			<b>78</b>	<b>72</b>	<b>0</b>	<b>8,151.00</b>	<b>0.00</b>	<b>8,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,151.00</b>	<b>1,188.00</b>
120404_01	EVP Volleyball Skills	2022	24	6	0	569.25	0.00	569.25	0.00	0.00	569.25	247.50
120404_02	EVP Volleyball Skills	2022	24	10	0	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00
120404_03	EVP Volleyball Skills	2022	24	4	0	426.00	0.00	426.00	0.00	0.00	426.00	99.00
120404_04	Jr Volleyball Skills &	2022	24	5	0	495.00	0.00	495.00	0.00	0.00	495.00	0.00
120404_05	Jr Volleyball Skills &	2022	24	9	0	713.75	0.00	713.75	0.00	0.00	713.75	870.50
120404_06	Jr Volleyball Skills &	2022	24	18	0	1,847.25	0.00	1,847.25	0.00	0.00	1,847.25	169.50
			<b>144</b>	<b>52</b>	<b>0</b>	<b>5,131.25</b>	<b>0.00</b>	<b>5,131.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5,131.25</b>	<b>1,386.50</b>
120408_01	EVP Winter Volleyball	2022	24	0	0	0.00	0.00	0.00	0.00	0.00	0.00	99.00
120408_02	EVP Winter Volleyball	2022	24	7	0	783.00	0.00	783.00	0.00	0.00	783.00	0.00
120408_03	EVP Winter Volleyball	2022	24	7	0	753.00	0.00	753.00	0.00	0.00	753.00	456.00
120408_04	EVP Winter Volleyball	2022	24	6	0	624.00	0.00	624.00	0.00	0.00	624.00	198.00
			<b>96</b>	<b>20</b>	<b>0</b>	<b>2,160.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>753.00</b>
120409_01	Hot Shots Jr. Ninja W	2022	15	11	0	913.00	0.00	913.00	0.00	0.00	913.00	0.00
120409_02	Hot Shots Jr. Ninja W	2022	15	5	0	419.00	0.00	419.00	0.00	0.00	419.00	150.00
			<b>30</b>	<b>16</b>	<b>0</b>	<b>1,332.00</b>	<b>0.00</b>	<b>1,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332.00</b>	<b>150.00</b>
120412_01	Hot Shots Sports Pee	2022	16	18	1	1,302.00	0.00	1,302.00	0.00	0.00	1,302.00	0.00
120412_02	Hot Shots Sports Pee	2022	16	11	0	917.00	0.00	917.00	0.00	0.00	917.00	0.00
120412_03	Hot Shots Sports Pee	2022	16	14	0	980.00	0.00	980.00	0.00	0.00	980.00	42.00
120412_04	Hot Shots Sports Pee	2022	20	14	0	1,001.00	0.00	1,001.00	0.00	0.00	1,001.00	0.00
120412_05	Hot Shots Sports Pee	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120412_06	Hot Shots Sports Pee	2022	20	10	0	763.00	0.00	763.00	0.00	0.00	763.00	91.00
120412_07	Hot Shots Sports Pee	2022	20	5	0	392.00	0.00	392.00	0.00	0.00	392.00	0.00
			<b>128</b>	<b>72</b>	<b>1</b>	<b>5,355.00</b>	<b>0.00</b>	<b>5,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,355.00</b>	<b>133.00</b>
120413_01	Hot Shots Sports Soc	2022	16	14	0	1,091.00	0.00	1,091.00	0.00	0.00	1,091.00	50.00
120413_02	Hot Shots Sports Soc	2022	16	10	0	750.00	0.00	750.00	0.00	0.00	750.00	10.00
120413_03	Hot Shots Sports Soc	2023	16	4	0	280.00	0.00	280.00	0.00	0.00	280.00	170.00
			<b>48</b>	<b>28</b>	<b>0</b>	<b>2,121.00</b>	<b>0.00</b>	<b>2,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,121.00</b>	<b>230.00</b>
120414_01	Hot Shot Sports Pee	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	210.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>
120415_01	Hot Shot Sports Jr. Fl	2022	15	16	0	1,231.50	0.00	1,231.50	0.00	0.00	1,231.50	0.00
			<b>15</b>	<b>16</b>	<b>0</b>	<b>1,231.50</b>	<b>0.00</b>	<b>1,231.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.50</b>	<b>0.00</b>
120416_01	Hot Shot Sports Gam	2022	15	9	0	741.00	0.00	741.00	0.00	0.00	741.00	0.00
			<b>15</b>	<b>9</b>	<b>0</b>	<b>741.00</b>	<b>0.00</b>	<b>741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.00</b>	<b>0.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
120418_01	Hot Shot Sports Mini	2022	15	6	0	483.00	0.00	483.00	0.00	0.00	483.00	0.00
120418_02	Hot Shot Sports Mini	2022	20	11	0	772.50	0.00	772.50	0.00	0.00	772.50	583.00
			<b>35</b>	<b>17</b>	<b>0</b>	<b>1,255.50</b>	<b>0.00</b>	<b>1,255.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.50</b>	<b>583.00</b>
120420_01	Hot Shots Sports T-B	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	234.00
120420_02	Hot Shots Sports T-B	2022	15	5	0	359.00	0.00	359.00	0.00	0.00	359.00	0.00
120420_03	Hot Shots Sports T-B	2022	15	10	0	751.00	0.00	751.00	0.00	0.00	751.00	91.00
120420_04	Hot Shots Sports T-B	2022	20	5	0	350.00	0.00	350.00	0.00	0.00	350.00	0.00
120420_05	Hot Shots Sports T-B	2022	20	3	0	210.00	0.00	210.00	0.00	0.00	210.00	0.00
120420_06	Hot Shots Sports T-B	2022	20	7	0	490.00	0.00	490.00	0.00	0.00	490.00	83.00
			<b>105</b>	<b>30</b>	<b>0</b>	<b>2,160.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>408.00</b>
120421_01	Hot Shots Sports Lil D	2022	20	14	0	942.50	0.00	942.50	0.00	0.00	942.50	117.00
120421_02	Hot Shots Sports Lil D	2022	20	20	0	1,505.00	0.00	1,505.00	0.00	0.00	1,505.00	140.00
			<b>40</b>	<b>34</b>	<b>0</b>	<b>2,447.50</b>	<b>0.00</b>	<b>2,447.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,447.50</b>	<b>257.00</b>
120422_01	Hot Shots Sports Lil D	2022	20	16	0	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00	37.00
120422_02	Hot Shots Sports Lil D	2022	20	19	0	1,504.00	0.00	1,504.00	0.00	0.00	1,504.00	122.00
			<b>40</b>	<b>35</b>	<b>0</b>	<b>2,784.00</b>	<b>0.00</b>	<b>2,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,784.00</b>	<b>159.00</b>
120424_01	Hot Shots Sports Tota	2022	15	6	0	472.00	0.00	472.00	0.00	0.00	472.00	216.00
			<b>15</b>	<b>6</b>	<b>0</b>	<b>472.00</b>	<b>0.00</b>	<b>472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.00</b>	<b>216.00</b>
120425_01	Hot Shots Sports and	2022	15	16	0	1,012.00	0.00	1,012.00	0.00	0.00	1,012.00	175.00
			<b>15</b>	<b>16</b>	<b>0</b>	<b>1,012.00</b>	<b>0.00</b>	<b>1,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.00</b>	<b>175.00</b>
120426_01	Trinity Jump Start Gy	2022	9	9	0	1,469.00	0.00	1,469.00	0.00	0.00	1,469.00	0.00
120426_02	Trinity Jump Start Gy	2022	5	7	0	1,123.00	0.00	1,123.00	0.00	0.00	1,123.00	0.00
			<b>14</b>	<b>16</b>	<b>0</b>	<b>2,592.00</b>	<b>0.00</b>	<b>2,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,592.00</b>	<b>0.00</b>
120427_01	Trinity Little Stars	2022	5	4	0	592.00	0.00	592.00	0.00	0.00	592.00	0.00
120427_02	Trinity Little Stars	2022	5	3	0	446.00	0.00	446.00	0.00	0.00	446.00	0.00
120427_03	Trinity Little Stars	2022	3	3	1	532.00	0.00	532.00	0.00	0.00	532.00	0.00
120427_04	Trinity Little Stars	2022	4	4	1	636.00	0.00	636.00	0.00	0.00	636.00	0.00
			<b>17</b>	<b>14</b>	<b>2</b>	<b>2,206.00</b>	<b>0.00</b>	<b>2,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,206.00</b>	<b>0.00</b>
120428_01	Trinity Beginners Gy	2022	8	8	0	1,236.00	0.00	1,236.00	0.00	0.00	1,236.00	280.00
120428_02	Trinity Beginners Gy	2022	3	3	1	576.00	0.00	576.00	0.00	0.00	576.00	0.00
120428_03	Trinity Beginners Gy	2022	5	2	0	320.00	0.00	320.00	0.00	0.00	320.00	0.00
120428_04	Trinity Beginners Gy	2022	2	2	1	320.00	0.00	320.00	0.00	0.00	320.00	192.00
			<b>18</b>	<b>15</b>	<b>2</b>	<b>2,452.00</b>	<b>0.00</b>	<b>2,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,452.00</b>	<b>472.00</b>
120429_01	Trinity Gymnastics Pa	2022	5	3	0	522.00	0.00	522.00	0.00	0.00	522.00	0.00
120429_02	Trinity Gymnastics Pa	2022	5	5	0	922.00	0.00	922.00	0.00	0.00	922.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
120429_03	Trinity Gymnastics Pa	2022	5	7	2	1,218.00	0.00	1,218.00	0.00	0.00	1,218.00	0.00
120429_04	Trinity Gymnastics Pa	2022	5	5	0	1,026.00	0.00	1,026.00	0.00	0.00	1,026.00	0.00
			<b>20</b>	<b>20</b>	<b>2</b>	<b>3,688.00</b>	<b>0.00</b>	<b>3,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,688.00</b>	<b>0.00</b>
120430_01	Trinity Tumbling	2022	5	4	0	696.00	0.00	696.00	0.00	0.00	696.00	0.00
120430_02	Trinity Tumbling	2022	5	4	0	696.00	0.00	696.00	0.00	0.00	696.00	348.00
			<b>10</b>	<b>8</b>	<b>0</b>	<b>1,392.00</b>	<b>0.00</b>	<b>1,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392.00</b>	<b>348.00</b>
120431_01	Trinity Little Warriors	2022	5	2	0	340.00	0.00	340.00	0.00	0.00	340.00	592.00
120431_02	Trinity Little Warriors	2022	6	5	0	828.00	0.00	828.00	0.00	0.00	828.00	0.00
			<b>11</b>	<b>7</b>	<b>0</b>	<b>1,168.00</b>	<b>0.00</b>	<b>1,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.00</b>	<b>592.00</b>
120436_01	CLGTC Kindergym	2022	5	5	0	740.00	29.00	740.00	0.00	0.00	740.00	0.00
			<b>5</b>	<b>5</b>	<b>0</b>	<b>769.00</b>	<b>29.00</b>	<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.00</b>	<b>0.00</b>
120604_02	iCook	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	716.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.00</b>
120702_01	First Dance Ballroom	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120702_02	First Dance Ballroom	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
120704_01	Hip Hop II	2022	12	12	0	981.20	0.00	981.20	0.00	0.00	981.20	357.60
			<b>12</b>	<b>12</b>	<b>0</b>	<b>981.20</b>	<b>0.00</b>	<b>981.20</b>	<b>0.00</b>	<b>0.00</b>	<b>981.20</b>	<b>357.60</b>
120705_01	Pre Pointe	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
120707_01	AcroDance I	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120707_02	AcroDance I	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120707_03	AcroDance II	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>36</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
120711_01	Ballet/Tap	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
120717_01	Broadway Kids	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
120720_01	Pom Skill & Techniqu	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
120722_01	Jazzy Hip Hop	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
120727_01	Ballet/Lyrical	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
120750_01	Performance Compan	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
121001_01	Kids Yoga	2022	12	5	0	426.00	0.00	426.00	0.00	0.00	426.00	144.00
			<b>12</b>	<b>5</b>	<b>0</b>	<b>426.00</b>	<b>0.00</b>	<b>426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.00</b>	<b>144.00</b>
121230_01	Aladdin Jr.	2022	20	19	0	9,750.00	100.00	9,650.00	0.00	0.00	9,650.00	0.00
			<b>20</b>	<b>19</b>	<b>0</b>	<b>9,750.00</b>	<b>100.00</b>	<b>9,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>0.00</b>
121701_03	Chess Scholars	2023	6	6	1	612.00	0.00	612.00	0.00	0.00	612.00	0.00
121701_04	Chess Scholars	2023	12	12	0	1,224.00	0.00	1,224.00	0.00	0.00	1,224.00	1,224.00
			<b>18</b>	<b>18</b>	<b>1</b>	<b>1,836.00</b>	<b>0.00</b>	<b>1,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,836.00</b>	<b>1,224.00</b>
121704_01	E-Sport Gaming Leag	2022	1	1	1	13.00	0.00	13.00	0.00	0.00	13.00	0.00
			<b>1</b>	<b>1</b>	<b>1</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>
121706_01	Magic Class	2023	25	16	0	338.00	0.00	312.00	0.00	0.00	312.00	80.00
121706_02	Magic Class	2023	30	28	0	590.00	0.00	590.00	0.00	0.00	590.00	120.00
			<b>55</b>	<b>44</b>	<b>0</b>	<b>928.00</b>	<b>0.00</b>	<b>902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.00</b>	<b>200.00</b>
121707_01	Glitzzy Girlz: Get Pam	2022	14	14	0	420.00	0.00	420.00	0.00	0.00	420.00	30.00
			<b>14</b>	<b>14</b>	<b>0</b>	<b>420.00</b>	<b>0.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>30.00</b>
121713_01	Glitzzy Girlz: Annual	2022	15	10	0	330.00	0.00	330.00	0.00	0.00	330.00	0.00
			<b>15</b>	<b>10</b>	<b>0</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>
121714_01	Chess Scholar School	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	2,054.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,054.00</b>
121715_01	STEAM	2022	8	8	0	946.00	0.00	946.00	0.00	0.00	946.00	0.00
121715_02	STEAM	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	330.00
121715_02	STEAM	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>28</b>	<b>8</b>	<b>0</b>	<b>946.00</b>	<b>0.00</b>	<b>946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946.00</b>	<b>330.00</b>
121716_01	Little Veterinarian Sch	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121716_02	Little Veterinarian Sch	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121716_02	Little Veterinarian Sch	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>36</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
121717_01	Little Doctor School	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
121718_01	Wilderness Medicine	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
121733_01	Santa's Snowstorm L	2022	15	12	0	348.00	0.00	348.00	0.00	0.00	348.00	58.00
			<b>15</b>	<b>12</b>	<b>0</b>	<b>348.00</b>	<b>0.00</b>	<b>348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.00</b>	<b>58.00</b>
121739_01	Halloween Gore-Tasti	2022	15	12	0	396.00	0.00	396.00	0.00	0.00	396.00	120.00
121739_01	Halloween Gore-Tasti	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>12</b>	<b>0</b>	<b>396.00</b>	<b>0.00</b>	<b>396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.00</b>	<b>120.00</b>
121746_01	All Spun Up and Stres	2022	15	6	0	201.00	0.00	201.00	0.00	0.00	201.00	116.00
121746_01	All Spun Up and Stres	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>6</b>	<b>0</b>	<b>201.00</b>	<b>0.00</b>	<b>201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.00</b>	<b>116.00</b>
121902_01	American Heritage W	2022	12	5	0	112.00	0.00	112.00	0.00	0.00	112.00	0.00
			<b>12</b>	<b>5</b>	<b>0</b>	<b>112.00</b>	<b>0.00</b>	<b>112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.00</b>	<b>0.00</b>
121903_01	Citizenship in the Wor	2022	15	15	0	342.00	0.00	342.00	0.00	0.00	342.00	0.00
			<b>15</b>	<b>15</b>	<b>0</b>	<b>342.00</b>	<b>0.00</b>	<b>342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.00</b>	<b>0.00</b>
122364_01	Acorn Art	2022	12	7	0	84.00	0.00	84.00	0.00	0.00	84.00	24.00
			<b>12</b>	<b>7</b>	<b>0</b>	<b>84.00</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>24.00</b>
122365_01	Bead Making Bonanz	2022	12	8	0	112.00	0.00	112.00	0.00	0.00	112.00	0.00
			<b>12</b>	<b>8</b>	<b>0</b>	<b>112.00</b>	<b>0.00</b>	<b>112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.00</b>	<b>0.00</b>
122366_01	Secrets of Fairy Art	2022	12	9	0	144.00	0.00	144.00	0.00	0.00	144.00	32.00
			<b>12</b>	<b>9</b>	<b>0</b>	<b>144.00</b>	<b>0.00</b>	<b>144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>32.00</b>
122367_01	Gourd Bowls	2022	12	6	0	132.00	0.00	132.00	0.00	0.00	132.00	0.00
			<b>12</b>	<b>6</b>	<b>0</b>	<b>132.00</b>	<b>0.00</b>	<b>132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>0.00</b>
122368_01	Plein Air Art	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	60.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>
122369_01	Autumn Carvings	2022	15	5	0	65.00	0.00	65.00	0.00	0.00	65.00	0.00
			<b>15</b>	<b>5</b>	<b>0</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>
122370_01	Cartoon Quest	2022	15	6	0	86.00	0.00	86.00	0.00	0.00	86.00	26.00
			<b>15</b>	<b>6</b>	<b>0</b>	<b>86.00</b>	<b>0.00</b>	<b>86.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.00</b>	<b>26.00</b>
122371_01	Friendly Fungi	2022	15	4	0	52.00	0.00	52.00	0.00	0.00	52.00	0.00
			<b>15</b>	<b>4</b>	<b>0</b>	<b>52.00</b>	<b>0.00</b>	<b>52.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>0.00</b>





## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
122372_01	Myth Hunters	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	16.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>
122373_01	Winter Stars	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	96.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>
122374_01	Prehistoric Life	2022	15	7	0	95.00	0.00	95.00	0.00	0.00	95.00	0.00
			<b>15</b>	<b>7</b>	<b>0</b>	<b>95.00</b>	<b>0.00</b>	<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>0.00</b>
122375_01	Woodcarving Worksh	2022	15	14	0	483.00	0.00	483.00	0.00	0.00	483.00	78.00
			<b>15</b>	<b>14</b>	<b>0</b>	<b>483.00</b>	<b>0.00</b>	<b>483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.00</b>	<b>78.00</b>
122376_01	Holiday Ornament Pr	2022	20	7	0	84.00	0.00	84.00	0.00	0.00	84.00	24.00
			<b>20</b>	<b>7</b>	<b>0</b>	<b>84.00</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>24.00</b>
130110_05	Watercolor Painting	2023	9	7	0	438.00	0.00	438.00	0.00	0.00	438.00	0.00
130110_05	Watercolor Painting	2024	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130110_06	Watercolor Painting	2023	9	9	0	576.00	0.00	576.00	0.00	0.00	576.00	120.00
130110_06	Watercolor Painting	2024	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130110_07	Watercolor Painting	2023	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130110_07	Watercolor Painting	2024	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130110_08	Watercolor Painting	2022	9	6	0	360.00	0.00	360.00	0.00	0.00	360.00	60.00
130110_08	Watercolor Painting	2023	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130110_09	Watercolor Painting	2022	9	6	0	360.00	0.00	360.00	0.00	0.00	360.00	0.00
130110_09	Watercolor Painting	2023	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>88</b>	<b>28</b>	<b>0</b>	<b>1,734.00</b>	<b>0.00</b>	<b>1,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,734.00</b>	<b>180.00</b>
130115_01	Mah Jongg-American	2022	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130115_01	Mah Jongg-American	2023	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130115_02	Mah Jongg-Chinese	2022	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>18</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
130119_01	Holiday Brunch and E	2023	40	40	0	1,455.00	0.00	1,455.00	0.00	0.00	1,455.00	68.00
			<b>40</b>	<b>40</b>	<b>0</b>	<b>1,455.00</b>	<b>0.00</b>	<b>1,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455.00</b>	<b>68.00</b>
130121_01	Photography-Photo 1	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130121_01	Photography-Photo 1	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130121_02	Photography-Fall Col	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	196.00
130121_02	Photography-Fall Col	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130121_03	Photography-Get Rea	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130121_03	Photography-Get Rea	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>72</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.00</b>
130122_01	Tea and Chat	2022	25	0	0	0.00	0.00	0.00	0.00	0.00	0.00	9.96



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
130134_01	Beginning Watercolor	2022	25	0	0	0.00	0.00	0.00	0.00	0.00	0.00	9.96
			9	1	0	25.00	0.00	25.00	0.00	0.00	25.00	0.00
			9	1	0	25.00	0.00	25.00	0.00	0.00	25.00	0.00
130140_01	Babysitter Training Cl	2023	16	15	0	1,325.00	0.00	1,325.00	0.00	0.00	1,325.00	400.00
			16	15	0	1,325.00	0.00	1,325.00	0.00	0.00	1,325.00	400.00
130162_01	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130162_02	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130162_03	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130162_04	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130162_05	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130162_06	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130162_19	Trail Rides for Senior	2022	2	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130162_20	Trail Rides for Senior	2022	2	2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130162_21	Trail Rides for Senior	2022	2	1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			18	10	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130304_01	Paint Nite: Charcuteri	2022	25	16	0	796.00	0.00	796.00	0.00	0.00	796.00	28.00
			25	16	0	796.00	0.00	796.00	0.00	0.00	796.00	28.00
130320_01	Paint Nite: Family Pro	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	60.00
			10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	60.00
130330_01	Paint Nite: Bar Canva	2022	25	3	0	144.00	0.00	144.00	0.00	0.00	144.00	0.00
			25	3	0	144.00	0.00	144.00	0.00	0.00	144.00	0.00
130340_01	Paint Nite: Holiday Yo	2022	25	7	0	265.00	0.00	265.00	0.00	0.00	265.00	0.00
			25	7	0	265.00	0.00	265.00	0.00	0.00	265.00	0.00
130401_01	Co-Rec Volleyball	2022	12	12	1	5,360.00	0.00	5,360.00	0.00	0.00	5,360.00	1,010.00
130401_02	Women's Volleyball	2022	12	12	4	5,260.00	0.00	5,260.00	0.00	0.00	5,260.00	200.00
			24	24	5	10,620.00	0.00	10,620.00	0.00	0.00	10,620.00	1,210.00
130402_01	Fall Men's Tuesday S	2022	3	3	0	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
130402_02	Fall Men's Tuesday S	2022	2	2	0	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
130402_03	Fall Men's Tuesday S	2022	5	5	0	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
			10	10	0	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00
130403_01	Fall Men's Wednesda	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130403_02	Fall Men's Wednesda	2022	5	5	0	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
130403_03	Fall Men's Wednesda	2022	3	3	0	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
			8	8	0	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
130404_01	Fall Men's Thursday	2022	3	4	0	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	1,100.00
130404_02	Fall men's Thursday	2021	10	10	0	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
130404_02	Fall Men's Thursday	2022	5	5	0	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	600.00
130404_03	Fall men's Thursday	2021	6	6	0	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	100.00
130404_03	Fall Men's Thursday	2022	10	10	0	5,880.00	0.00	5,880.00	0.00	0.00	5,880.00	0.00
			<b>34</b>	<b>35</b>	<b>0</b>	<b>18,630.00</b>	<b>0.00</b>	<b>18,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,630.00</b>	<b>1,800.00</b>
130405_01	Fall Co-Rec Friday So	2022	4	4	0	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
130405_02	Fall Co-Rec Friday So	2022	4	4	0	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
130405_03	Fall Co-Rec Friday So	2022	10	10	0	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
			<b>18</b>	<b>18</b>	<b>0</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>
130717_01	Social Ballroom	2022	20	5	0	260.00	0.00	260.00	0.00	0.00	260.00	0.00
130717_02	Social Ballroom	2022	20	4	0	200.00	0.00	200.00	0.00	0.00	200.00	200.00
			<b>40</b>	<b>9</b>	<b>0</b>	<b>460.00</b>	<b>0.00</b>	<b>460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.00</b>	<b>200.00</b>
131000_02	Fit at 55 and Up	2022	25	12	0	1,416.00	0.00	1,416.00	0.00	0.00	1,416.00	0.00
131000_02-1	Fit at 55 and Up Punc	2022	50	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131000_03	Fit at 55 and Up	2022	25	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>100</b>	<b>12</b>	<b>0</b>	<b>1,416.00</b>	<b>0.00</b>	<b>1,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,416.00</b>	<b>0.00</b>
131005_01	Restorative Yoga	2022	10	7	0	896.00	89.60	806.40	0.00	0.00	806.40	0.00
			<b>10</b>	<b>7</b>	<b>0</b>	<b>896.00</b>	<b>89.60</b>	<b>806.40</b>	<b>0.00</b>	<b>0.00</b>	<b>806.40</b>	<b>0.00</b>
131018_02	Move It, Shake It, Lift	2022	15	11	0	348.00	7.50	340.50	0.00	0.00	340.50	0.00
131018_03	Move It, Shake It, Lift	2022	15	9	0	339.00	56.50	278.20	0.00	0.00	278.20	0.00
			<b>30</b>	<b>20</b>	<b>0</b>	<b>687.00</b>	<b>64.00</b>	<b>618.70</b>	<b>0.00</b>	<b>0.00</b>	<b>618.70</b>	<b>0.00</b>
131020_01	All Inclusive Punch P	2022	50	2	0	230.00	0.00	230.00	0.00	0.00	230.00	0.00
			<b>50</b>	<b>2</b>	<b>0</b>	<b>230.00</b>	<b>0.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>0.00</b>
131023_01	Plyo-Flow	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131023_02	Plyo-Flow	2022	10	2	0	204.00	25.50	178.50	0.00	0.00	178.50	153.00
			<b>25</b>	<b>2</b>	<b>0</b>	<b>204.00</b>	<b>25.50</b>	<b>178.50</b>	<b>0.00</b>	<b>0.00</b>	<b>178.50</b>	<b>153.00</b>
131024_01	Yoga	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131024_01	Yoga	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
131025_01	Healthier Knees, Heal	2022	20	5	0	75.00	0.00	75.00	0.00	0.00	75.00	30.00
			<b>20</b>	<b>5</b>	<b>0</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>30.00</b>
131026_01	Chakra Workshop	2022	20	11	0	175.00	0.00	175.00	0.00	0.00	175.00	80.00
131026_01	Chakra Workshop	2023	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
131029_02	Adult Fitness Punch P	2022	40	11	0	175.00	0.00	175.00	0.00	0.00	175.00	80.00
			50	5	0	594.00	0.00	594.00	0.00	0.00	594.00	0.00
			50	5	0	594.00	0.00	594.00	0.00	0.00	594.00	0.00
131030_01	Bodypower	2022	15	4	0	444.00	27.75	416.25	0.00	0.00	416.25	0.00
131030_02	Bodypower	2022	15	2	0	238.00	29.75	208.25	0.00	0.00	208.25	0.00
			30	6	0	682.00	57.50	624.50	0.00	0.00	624.50	0.00
131035_01	Zumba Gold	2022	15	8	0	1,103.00	0.00	1,103.00	0.00	0.00	1,103.00	0.00
131035_02	Zumba Gold	2022	10	4	0	512.00	0.00	512.00	0.00	0.00	512.00	39.00
			25	12	0	1,615.00	0.00	1,615.00	0.00	0.00	1,615.00	39.00
131036_02	Halloween Zumba Da	2022	30	17	0	295.00	15.00	280.00	0.00	0.00	280.00	100.00
			30	17	0	295.00	15.00	280.00	0.00	0.00	280.00	100.00
131038_02	Zumba	2022	12	6	0	378.00	0.00	378.00	0.00	0.00	378.00	0.00
131038_03	Zumba	2022	10	6	0	786.00	119.00	667.00	0.00	0.00	667.00	0.00
131038_08	Zumba	2022	12	6	0	322.00	55.00	267.00	0.00	0.00	267.00	0.00
131038_08	Zumba	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			46	18	0	1,486.00	174.00	1,312.00	0.00	0.00	1,312.00	0.00
131039_01	Zumba-Zumba Tonin	2022	12	5	0	303.00	12.75	290.25	0.00	0.00	290.25	0.00
131039_04	Zumba-Zumba Tonin	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	177.00
131039_04	Zumba-Zumba Tonin	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			36	5	0	303.00	12.75	290.25	0.00	0.00	290.25	177.00
131040_01	Yoga	2022	10	6	0	567.00	51.75	515.25	0.00	0.00	515.25	0.00
131040_01	Yoga	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131040_02	Yoga	2022	10	9	0	1,215.00	101.25	1,113.75	0.00	0.00	1,113.75	82.00
131040_03	Yoga	2022	10	8	0	1,080.00	67.50	1,012.50	0.00	0.00	1,012.50	0.00
131040_05	Yoga	2022	10	10	0	1,391.00	111.50	1,279.50	0.00	0.00	1,279.50	200.50
131040_07	Yoga	2022	10	4	0	387.00	22.50	364.50	0.00	0.00	364.50	0.00
			60	37	0	4,640.00	354.50	4,285.50	0.00	0.00	4,285.50	282.50
131042_03	Kundalini Yoga	2022	10	5	0	525.00	81.75	443.25	0.00	0.00	443.25	0.00
			10	5	0	525.00	81.75	443.25	0.00	0.00	443.25	0.00
131050_01	Stretch Yoga with Rel	2022	15	5	0	630.00	63.00	567.00	0.00	0.00	567.00	0.00
			15	5	0	630.00	63.00	567.00	0.00	0.00	567.00	0.00
131060_01	Pilates on the Mat	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131060_01	Pilates on the Mat	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131060_02	Pilates on the Mat	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
131060_02	Pilates on the Mat	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
131066_01	Sit, Stand and Swing	2022	15	3	0	204.00	13.60	190.40	0.00	0.00	190.40	0.00
131066_02	Sit, Stand and Swing	2022	15	8	0	490.00	12.00	478.00	0.00	0.00	478.00	0.00
			<b>30</b>	<b>11</b>	<b>0</b>	<b>694.00</b>	<b>25.60</b>	<b>668.40</b>	<b>0.00</b>	<b>0.00</b>	<b>668.40</b>	<b>0.00</b>
131067_01	Beginning Yoga	2022	15	5	0	504.00	45.00	459.00	0.00	0.00	459.00	48.00
			<b>15</b>	<b>5</b>	<b>0</b>	<b>504.00</b>	<b>45.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>48.00</b>
131068_01	POUND	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131068_02	POUND	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	57.75
131068_02	POUND	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>39</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.75</b>
131086_01	Barre Fitness	2022	12	2	0	204.00	0.00	204.00	0.00	0.00	204.00	0.00
			<b>12</b>	<b>2</b>	<b>0</b>	<b>204.00</b>	<b>0.00</b>	<b>204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.00</b>	<b>0.00</b>
131087_01	Fightilates	2022	12	4	0	478.00	27.75	450.25	0.00	0.00	450.25	0.00
131087_01	Fightilates	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131087_02	Fightilates	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131087_02	Fightilates	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131087_03	Fightilates	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131087_03	Fightilates	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131087_04	Fightilates	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131087_04	Fightilates	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>96</b>	<b>4</b>	<b>0</b>	<b>478.00</b>	<b>27.75</b>	<b>450.25</b>	<b>0.00</b>	<b>0.00</b>	<b>450.25</b>	<b>0.00</b>
131514_01	Four C Notes-Jacob	2022	9	11	4	951.00	0.00	951.00	0.00	0.00	951.00	848.00
131514_01	Four C Notes-Jacob	2023	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>18</b>	<b>11</b>	<b>4</b>	<b>951.00</b>	<b>0.00</b>	<b>951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951.00</b>	<b>848.00</b>
131515_01	Trains, Pies and Chic	2022	14	13	17	720.00	0.00	720.00	0.00	0.00	720.00	460.00
131515_01	Trains, Pies and Chic	2023	14	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>28</b>	<b>13</b>	<b>17</b>	<b>720.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>460.00</b>
131516_01	A Day at Hawthorne	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131516_01	A Day at Hawthorne	2023	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>16</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
131517_01	White Christmas at T	2022	13	13	5	1,322.00	0.00	1,322.00	0.00	0.00	1,322.00	208.00
131517_01	White Christmas at T	2023	13	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>26</b>	<b>13</b>	<b>5</b>	<b>1,322.00</b>	<b>0.00</b>	<b>1,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322.00</b>	<b>208.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
131518_01	Stockholm Inn and Ro	2022	14	16	3	722.00	0.00	722.00	0.00	0.00	722.00	26.00
131518_01	Stockholm Inn and Ro	2023	14	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>28</b>	<b>16</b>	<b>3</b>	<b>722.00</b>	<b>0.00</b>	<b>722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722.00</b>	<b>26.00</b>
131519_01	Dream Girls and Lunc	2022	12	13	0	1,151.00	0.00	1,151.00	0.00	0.00	1,151.00	0.00
131519_01	Dream Girls and Lunc	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>13</b>	<b>0</b>	<b>1,151.00</b>	<b>0.00</b>	<b>1,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,151.00</b>	<b>0.00</b>
131521_01	Sound of Music and L	2022	12	15	0	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00	50.00
131521_01	Sound of Music and L	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>15</b>	<b>0</b>	<b>1,280.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>50.00</b>
131523_01	A Day at Hawthorne	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>8</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
131524_01	Supernatural Explorat	2022	8	9	0	1,315.00	0.00	1,315.00	0.00	0.00	1,315.00	0.00
			<b>8</b>	<b>9</b>	<b>0</b>	<b>1,315.00</b>	<b>0.00</b>	<b>1,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.00</b>	<b>0.00</b>
131525_01	Sanfilippo Collections	2022	7	10	0	1,305.00	0.00	1,305.00	0.00	0.00	1,305.00	825.00
131525_01	Sanfilippo Collections	2023	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>14</b>	<b>10</b>	<b>0</b>	<b>1,305.00</b>	<b>0.00</b>	<b>1,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.00</b>	<b>825.00</b>
131526_01	Broadway's Lion King	2023	8	8	9	1,642.00	0.00	1,642.00	0.00	0.00	1,642.00	0.00
131526_01	Broadway's Lion King	2024	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>16</b>	<b>8</b>	<b>9</b>	<b>1,642.00</b>	<b>0.00</b>	<b>1,642.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642.00</b>	<b>0.00</b>
131527_01	Out And About For Lu	2023	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131527_01	Out And About For Lu	2024	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>18</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
131528_01	Sand Bluff Bird Obser	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131528_01	Sand Bluff Bird Obser	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
131920_01	Garden Savour, Sip a	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
131921_01	Wine Cork Extravaga	2022	12	4	0	98.00	0.00	98.00	0.00	0.00	98.00	0.00
			<b>12</b>	<b>4</b>	<b>0</b>	<b>98.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>
131922_01	Parlor Royalties	2022	10	7	0	228.00	0.00	228.00	0.00	0.00	228.00	120.00
			<b>10</b>	<b>7</b>	<b>0</b>	<b>228.00</b>	<b>0.00</b>	<b>228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.00</b>	<b>120.00</b>
131923_01	Apples and Buttons	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	80.00



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### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
131924_01	Frugal Frontier	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	80.00
			15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	52.00
			15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	52.00
131925_01	A Victorian Holiday	2022	15	7	0	158.00	0.00	158.00	0.00	0.00	158.00	0.00
			15	7	0	158.00	0.00	158.00	0.00	0.00	158.00	0.00
131926_01	Sugar and Spice and	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131927_01	Historic Halloween M	2022	10	5	0	112.00	0.00	112.00	0.00	0.00	112.00	0.00
			10	5	0	112.00	0.00	112.00	0.00	0.00	112.00	0.00
131928_01	Charles Dickens Tea	2022	24	24	0	735.00	0.00	735.00	0.00	0.00	735.00	0.00
131928_02	Charles Dickens Tea	2022	22	20	3	706.00	0.00	706.00	0.00	0.00	706.00	456.00
131928_03	Charles Dickens Tea	2022	24	25	4	761.00	0.00	761.00	0.00	0.00	761.00	0.00
131928_04	Charles Dickens Tea	2022	24	26	5	809.00	0.00	809.00	0.00	0.00	809.00	0.00
			94	95	12	3,011.00	0.00	3,011.00	0.00	0.00	3,011.00	456.00
132315_01	Hunter's Moon Hike	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	32.00
			10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	32.00
132316_01	Leaf Sculpture	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	16.00
			10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	16.00
140702_02	Dance Birthday Party	2022	10	1	0	140.00	0.00	140.00	0.00	0.00	140.00	0.00
			10	1	0	140.00	0.00	140.00	0.00	0.00	140.00	0.00
140730_03	Private Dance Lesson	2022	2	2	0	500.00	0.00	500.00	0.00	0.00	500.00	0.00
140730_04	Private Dance Lesson	2022	2	2	0	100.00	0.00	100.00	0.00	0.00	100.00	0.00
140730_05	Private Dance Lesson	2023	2	2	0	500.00	0.00	500.00	0.00	0.00	500.00	0.00
140730_06	Private Dance Lesson	2023	2	1	0	350.00	0.00	350.00	0.00	0.00	350.00	0.00
			8	7	0	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
141101_01	Shotokan Pre-Karate	2022	2	2	0	432.00	0.00	432.00	0.00	0.00	432.00	0.00
141101_02	Shotokan Pre-Karate	2022	1	1	0	188.00	0.00	188.00	0.00	0.00	188.00	0.00
141101_03	Shotokan Pre-Karate	2022	10	10	0	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	0.00
			13	13	0	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
141103_01	Hapkido	2022	12	12	0	969.00	0.00	969.00	0.00	0.00	969.00	118.00
141103_02	Hapkido	2022	14	13	0	978.00	0.00	978.00	0.00	0.00	978.00	113.50
141103_03	Hapkido	2022	13	13	0	519.00	0.00	519.00	0.00	0.00	519.00	0.00
			39	38	0	2,466.00	0.00	2,466.00	0.00	0.00	2,466.00	231.50



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
141104_01	Shotokan Karate Begi	2022	5	5	0	996.00	0.00	996.00	0.00	0.00	996.00	0.00
141104_02	Shotokan Karate Novi	2022	2	2	0	376.00	0.00	376.00	0.00	0.00	376.00	0.00
141104_03	Shotokan Karate Adv	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141104_04	Shotokan Karate Inter	2022	10	10	0	1,992.00	0.00	1,992.00	0.00	0.00	1,992.00	0.00
141104_05	Shotokan Karate Begi	2022	8	8	0	1,444.00	35.20	1,408.80	0.00	0.00	1,408.80	0.00
141104_06	Shotokan Karate Adv	2022	5	5	0	1,237.00	0.00	1,237.00	0.00	0.00	1,237.00	0.00
			<b>30</b>	<b>30</b>	<b>0</b>	<b>6,045.00</b>	<b>35.20</b>	<b>6,009.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,009.80</b>	<b>0.00</b>
141701_01	Baton I	2022	8	2	0	220.00	0.00	220.00	0.00	0.00	220.00	0.00
141701_02	Baton II	2022	8	1	0	110.00	0.00	110.00	0.00	0.00	110.00	220.00
			<b>16</b>	<b>3</b>	<b>0</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>220.00</b>
210408_01	Trinity Little Warriors	2023	7	1	1	148.00	0.00	148.00	0.00	0.00	148.00	0.00
210408_02	Trinity Little Warriors	2023	6	6	1	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00	0.00
			<b>13</b>	<b>7</b>	<b>2</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>
210409_01	Trinity Little Stars	2023	7	3	0	488.00	0.00	488.00	0.00	0.00	488.00	0.00
210409_02	Trinity Little Stars	2023	7	3	0	444.00	0.00	444.00	0.00	0.00	444.00	0.00
210409_03	Trinity Little Stars	2023	7	2	0	340.00	0.00	340.00	0.00	0.00	340.00	384.00
210409_04	Trinity Little Stars	2023	7	1	0	167.00	0.00	167.00	0.00	0.00	167.00	0.00
			<b>28</b>	<b>9</b>	<b>0</b>	<b>1,439.00</b>	<b>0.00</b>	<b>1,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439.00</b>	<b>384.00</b>
210410_01	Trinity Parent & Tot G	2023	7	4	0	636.00	0.00	636.00	0.00	0.00	636.00	0.00
210410_02	Trinity Parent & Tot G	2023	7	4	0	668.00	0.00	668.00	0.00	0.00	668.00	0.00
210410_03	Trinity Parent & Tot G	2022	5	6	0	910.00	0.00	910.00	0.00	0.00	910.00	0.00
			<b>19</b>	<b>14</b>	<b>0</b>	<b>2,214.00</b>	<b>0.00</b>	<b>2,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214.00</b>	<b>0.00</b>
210411_01	Hot Shots Sports Adult	2023	15	13	0	925.00	0.00	925.00	0.00	0.00	925.00	0.00
210411_02	Hot Shots Sports Adult	2023	15	11	0	795.00	0.00	795.00	0.00	0.00	795.00	0.00
210411_03	Hot Shots Sports Adult	2022	16	16	1	1,073.00	0.00	1,073.00	0.00	0.00	1,073.00	36.00
210411_03	Hot Shots Sports Adult	2023	15	10	0	710.00	0.00	710.00	0.00	0.00	710.00	0.00
210411_04	Hot Shots Sports Adult	2023	15	15	0	1,095.00	0.00	1,095.00	0.00	0.00	1,095.00	0.00
210411_05	Hot Shots Sports Adult	2023	20	20	1	1,460.00	0.00	1,460.00	0.00	0.00	1,460.00	0.00
210411_06	Hot Shots Sports Adult	2023	20	17	0	1,128.50	0.00	1,128.50	0.00	0.00	1,128.50	113.00
			<b>116</b>	<b>102</b>	<b>2</b>	<b>7,186.50</b>	<b>0.00</b>	<b>7,186.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,186.50</b>	<b>149.00</b>
210413_01	CLGTC Tot Movemen	2023	4	4	1	580.00	0.00	580.00	0.00	0.00	580.00	88.00
210413_02	CLGTC Tot Movemen	2022	2	2	1	380.00	0.00	380.00	0.00	0.00	380.00	0.00
210413_02	CLGTC Tot Movemen	2023	7	5	0	813.00	0.00	813.00	0.00	0.00	813.00	0.00
210413_03	CLGTC Tot Movemen	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>15</b>	<b>11</b>	<b>2</b>	<b>1,773.00</b>	<b>0.00</b>	<b>1,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.00</b>	<b>88.00</b>
210414_01	Hot Shot Sports Adult	2023	15	13	0	925.00	0.00	925.00	0.00	0.00	925.00	0.00
210414_02	Hot Shot Sports Adult	2023	15	9	0	645.00	0.00	645.00	0.00	0.00	645.00	0.00





## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
210414_03	Hot Shot Sports Adult	2022	15	11	0	732.00	0.00	732.00	0.00	0.00	732.00	0.00
210414_03	Hot Shot Sports Adult	2023	15	15	0	1,135.00	0.00	1,135.00	0.00	0.00	1,135.00	0.00
			<b>60</b>	<b>48</b>	<b>0</b>	<b>3,437.00</b>	<b>0.00</b>	<b>3,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,437.00</b>	<b>0.00</b>
210420_01	Hot Shots Sports Adul	2023	15	4	0	300.00	0.00	300.00	0.00	0.00	300.00	0.00
210420_02	Hot Shots Sports Adul	2023	15	7	0	515.00	0.00	515.00	0.00	0.00	515.00	130.00
210420_03	Hot Shots Sports Adul	2022	15	5	0	300.00	0.00	300.00	0.00	0.00	300.00	156.00
210420_03	Hot Shots Sports Adul	2023	20	6	0	450.00	0.00	450.00	0.00	0.00	450.00	0.00
			<b>65</b>	<b>22</b>	<b>0</b>	<b>1,565.00</b>	<b>0.00</b>	<b>1,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.00</b>	<b>286.00</b>
210421_01	Hot Shots Sports Adul	2023	15	5	0	365.00	0.00	365.00	0.00	0.00	365.00	0.00
210421_02	Hot Shots Sports Adul	2023	15	3	0	235.00	0.00	235.00	0.00	0.00	235.00	0.00
210421_03	Hot Shots Sports Adul	2023	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	235.00
			<b>50</b>	<b>8</b>	<b>0</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>235.00</b>
210423_01	Hot Shots Sports Adul	2023	20	20	3	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	150.00
210423_03	Hot Shots Sports Adul	2022	20	17	0	1,056.00	0.00	1,056.00	0.00	0.00	1,056.00	0.00
			<b>40</b>	<b>37</b>	<b>3</b>	<b>2,456.00</b>	<b>0.00</b>	<b>2,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,456.00</b>	<b>150.00</b>
210702_01	Dance With Me (Pare	2023	10	6	0	472.00	0.00	472.00	0.00	0.00	472.00	0.00
210702_02	Dance With Me (Pare	2022	10	10	0	860.00	0.00	860.00	0.00	0.00	860.00	22.00
210702_02	Dance With Me (Pare	2023	10	4	0	225.00	0.00	225.00	0.00	0.00	225.00	300.00
210702_04	Dance With Me (Pare	2022	10	3	0	225.00	0.00	225.00	0.00	0.00	225.00	394.00
			<b>40</b>	<b>23</b>	<b>0</b>	<b>1,782.00</b>	<b>0.00</b>	<b>1,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,782.00</b>	<b>716.00</b>
210703_01	Dance Mix	2022	10	5	0	1,335.50	0.00	1,335.50	0.00	0.00	1,335.50	115.00
210703_01	Dance Mix	2023	12	10	4	2,502.00	0.00	2,502.00	0.00	0.00	2,502.00	472.00
210703_02	Dance Mix	2023	13	13	4	3,139.00	0.00	3,139.00	0.00	0.00	3,139.00	71.00
			<b>35</b>	<b>28</b>	<b>8</b>	<b>6,976.50</b>	<b>0.00</b>	<b>6,976.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,976.50</b>	<b>658.00</b>
210705_01	Pre Ballet I	2022	12	12	1	3,045.00	45.00	3,000.00	0.00	0.00	3,000.00	12.00
210705_01	Pre Ballet	2023	13	13	2	3,352.00	0.00	3,352.00	0.00	0.00	3,352.00	0.00
210705_02	Pre Ballet I	2022	10	6	0	1,487.00	45.00	1,442.00	0.00	0.00	1,442.00	0.00
			<b>35</b>	<b>31</b>	<b>3</b>	<b>7,884.00</b>	<b>90.00</b>	<b>7,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,794.00</b>	<b>12.00</b>
210708_01	Hip Hop Kidz	2022	10	10	0	2,644.00	77.20	2,413.30	0.00	0.00	2,413.30	0.00
210708_01	Hip Hop Kidz	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>22</b>	<b>10</b>	<b>0</b>	<b>2,644.00</b>	<b>77.20</b>	<b>2,413.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.30</b>	<b>0.00</b>
210710_01	Pre Ballet II	2022	10	4	0	1,097.00	60.00	1,097.00	0.00	0.00	1,097.00	0.00
210710_01	Pre Ballet II	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210710_01	Pre Ballet II	2024	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>4</b>	<b>0</b>	<b>1,157.00</b>	<b>60.00</b>	<b>1,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.00</b>	<b>0.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
210711_01	AcroDance Kids	2022	10	10	1	2,431.00	45.00	2,386.00	0.00	0.00	2,386.00	0.00
210711_01	AcroDance Kids	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210711_01	AcroDance Kids	2024	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210711_02	AcroDance Kids	2022	10	4	0	1,086.00	15.00	1,071.00	0.00	0.00	1,071.00	0.00
210711_02	AcroDance Kids	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210711_02	AcroDance Kids	2024	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>60</b>	<b>14</b>	<b>1</b>	<b>3,517.00</b>	<b>60.00</b>	<b>3,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,457.00</b>	<b>0.00</b>
210740_01	Pee Wee Poms	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210740_01	Poms	2023	12	6	0	1,416.00	0.00	1,416.00	0.00	0.00	1,416.00	0.00
			<b>22</b>	<b>6</b>	<b>0</b>	<b>1,416.00</b>	<b>0.00</b>	<b>1,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,416.00</b>	<b>0.00</b>
210741_01	Pre Ballet/Tap I	2022	10	10	0	2,558.25	45.00	2,513.25	0.00	0.00	2,513.25	0.00
210741_01	Pre Ballet/Tap	2023	12	12	0	3,045.00	0.00	2,738.00	0.00	0.00	2,738.00	0.00
210741_02	Pre Ballet/Tap I	2022	10	9	0	2,235.30	15.00	2,220.30	0.00	0.00	2,220.30	38.40
210741_02	Pre Ballet/Tap	2023	12	6	0	1,432.13	0.00	1,432.13	0.00	0.00	1,432.13	416.74
			<b>44</b>	<b>37</b>	<b>0</b>	<b>9,270.68</b>	<b>60.00</b>	<b>8,903.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8,903.68</b>	<b>455.14</b>
210742_01	Pre Ballet/Tap II	2022	10	12	2	2,959.25	90.00	2,869.25	0.00	0.00	2,869.25	103.00
210742_01	Pre Ballet/Tap II	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210742_01	Pre Ballet/Tap II	2024	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>12</b>	<b>2</b>	<b>2,959.25</b>	<b>90.00</b>	<b>2,869.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,869.25</b>	<b>103.00</b>
210751_01	lty Bitly Ballerina	2023	10	10	3	731.50	0.00	731.50	0.00	0.00	731.50	169.00
210751_02	lty Bitly Ballerina	2022	10	10	4	816.00	15.00	801.00	0.00	0.00	801.00	0.00
210751_02	lty Bitly Ballerina	2023	10	9	0	741.00	0.00	741.00	0.00	0.00	741.00	225.00
210751_03	lty Bitly Ballerina	2023	10	10	2	772.00	0.00	772.00	0.00	0.00	772.00	194.00
210751_04	lty Bitly Ballerina	2023	10	10	0	816.00	0.00	816.00	0.00	0.00	816.00	12.50
			<b>50</b>	<b>49</b>	<b>9</b>	<b>3,876.50</b>	<b>15.00</b>	<b>3,861.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,861.50</b>	<b>600.50</b>
210833_05	Tot Rock	2022	5	3	0	265.00	0.00	265.00	0.00	0.00	265.00	0.00
210833_06	Tot Rock	2022	12	10	0	890.00	0.00	890.00	0.00	0.00	890.00	0.00
			<b>17</b>	<b>13</b>	<b>0</b>	<b>1,155.00</b>	<b>0.00</b>	<b>1,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.00</b>	<b>0.00</b>
210834_05	Kid Rock 1	2022	3	3	2	260.00	0.00	260.00	0.00	0.00	260.00	0.00
210834_06	Kid Rock 1	2022	12	11	0	945.00	0.00	945.00	0.00	0.00	945.00	0.00
			<b>15</b>	<b>14</b>	<b>2</b>	<b>1,205.00</b>	<b>0.00</b>	<b>1,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.00</b>	<b>0.00</b>
210835_03	Kid Rock II without pa	2022	5	2	0	138.00	0.00	138.00	0.00	0.00	138.00	110.00
			<b>5</b>	<b>2</b>	<b>0</b>	<b>138.00</b>	<b>0.00</b>	<b>138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>	<b>110.00</b>
210861_01	Tot Rock	2023	7	7	1	385.00	0.00	385.00	0.00	0.00	385.00	0.00
210861_02	Tot Rock	2023	5	6	1	345.00	0.00	285.00	0.00	0.00	285.00	0.00
210861_03	Tot Rock	2023	11	11	0	625.00	0.00	625.00	0.00	0.00	625.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
210861_04	Tot Rock	2023	12	12	0	680.00	0.00	680.00	0.00	0.00	680.00	0.00
210861_05	Tot Rock	2023	12	10	0	800.00	0.00	800.00	0.00	0.00	800.00	0.00
210861_06	Tot Rock	2023	5	4	0	317.00	0.00	317.00	0.00	0.00	317.00	0.00
			<b>52</b>	<b>50</b>	<b>2</b>	<b>3,152.00</b>	<b>0.00</b>	<b>3,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.00</b>	<b>0.00</b>
210862_01	Kid Rock 1	2023	5	5	0	280.00	0.00	280.00	0.00	0.00	280.00	0.00
210862_02	Kid Rock 1	2023	5	6	3	345.00	0.00	345.00	0.00	0.00	345.00	0.00
210862_03	Kid Rock 1	2023	12	13	0	730.00	0.00	730.00	0.00	0.00	730.00	0.00
210862_04	Kid Rock 1	2023	12	12	0	680.00	0.00	680.00	0.00	0.00	680.00	0.00
210862_05	Kid Rock 1	2023	5	3	0	244.00	0.00	244.00	0.00	0.00	244.00	0.00
210862_06	Kid Rock 1	2023	12	11	1	890.00	0.00	890.00	0.00	0.00	890.00	112.00
			<b>51</b>	<b>50</b>	<b>4</b>	<b>3,169.00</b>	<b>0.00</b>	<b>3,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,169.00</b>	<b>112.00</b>
210863_01	Kid Rock III with pare	2023	12	4	0	220.00	0.00	220.00	0.00	0.00	220.00	110.00
210863_02	Kid Rock III with pare	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	110.00
210863_03	Kid Rock III with pare	2023	12	5	0	395.00	0.00	395.00	0.00	0.00	395.00	0.00
			<b>25</b>	<b>9</b>	<b>0</b>	<b>615.00</b>	<b>0.00</b>	<b>615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.00</b>	<b>220.00</b>
210864_01	Kid Rock II without pa	2023	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210864_02	Kid Rock II without pa	2023	2	2	0	120.00	0.00	120.00	0.00	0.00	120.00	0.00
210864_03	Kid Rock II without pa	2023	5	1	0	78.00	0.00	78.00	0.00	0.00	78.00	56.00
			<b>12</b>	<b>3</b>	<b>0</b>	<b>198.00</b>	<b>0.00</b>	<b>198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>	<b>56.00</b>
2112373_01	Burrowship	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
212321_01	Yarn Web Art	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
212322_01	Bear Draws	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	32.00
212322_01	Bear Draws	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>
212323_01	I am Bunny	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	24.00
212323_01	I am Bunny	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>
212324_01	Quiet as a Mouse	2023	15	7	0	88.00	0.00	88.00	0.00	0.00	88.00	0.00
212324_01	Quiet as a Mouse	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>7</b>	<b>0</b>	<b>88.00</b>	<b>0.00</b>	<b>88.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.00</b>	<b>0.00</b>
212325_01	Snow Day	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	56.00
212325_01	Snow Day	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
212326_01	Hello Spring!	2023	15	4	0	52.00	0.00	52.00	0.00	0.00	52.00	0.00
212326_01	Hello Spring!	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>4</b>	<b>0</b>	<b>52.00</b>	<b>0.00</b>	<b>52.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>0.00</b>
212327_01	Where Land Meets W	2023	15	4	0	56.00	0.00	56.00	0.00	0.00	56.00	0.00
212327_01	Where Land Meets W	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>4</b>	<b>0</b>	<b>56.00</b>	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>
212368_01	Woodworking Elves a	2023	15	10	0	220.00	0.00	220.00	0.00	0.00	220.00	0.00
212368_01	Woodworking Elves a	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>10</b>	<b>0</b>	<b>220.00</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>
212369_01	Fairy Garden Fun	2023	12	12	0	295.00	0.00	295.00	0.00	0.00	295.00	48.00
212369_01	Fairy Garden Fun	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>12</b>	<b>0</b>	<b>295.00</b>	<b>0.00</b>	<b>295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.00</b>	<b>48.00</b>
212370_01	Subterranean Fairies	2023	15	9	0	171.00	0.00	171.00	0.00	0.00	171.00	0.00
212370_01	Subterranean Fairies	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>9</b>	<b>0</b>	<b>171.00</b>	<b>0.00</b>	<b>171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.00</b>	<b>0.00</b>
212371_01	Kokedema for Kids!	2023	15	9	0	260.00	0.00	260.00	0.00	0.00	260.00	0.00
212371_01	Kokedema for Kids!	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>9</b>	<b>0</b>	<b>260.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>
212372_01	Flower Art	2023	15	6	0	144.00	0.00	144.00	0.00	0.00	144.00	0.00
212372_01	Flower Art	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>6</b>	<b>0</b>	<b>144.00</b>	<b>0.00</b>	<b>144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>0.00</b>
212373_01	Burrowship	2023	15	4	0	70.00	0.00	70.00	0.00	0.00	70.00	0.00
212373_01	Burrowship	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>4</b>	<b>0</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>
212374_01	River Critters	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	108.00
212374_01	River Critters	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>
212375_01	The Frozen Forest	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	84.00
212375_01	The Frozen Forest	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>
212376_01	Fishing Workshop	2023	15	7	0	196.00	0.00	196.00	0.00	0.00	196.00	56.00
212376_01	Fishing Workshop	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>7</b>	<b>0</b>	<b>196.00</b>	<b>0.00</b>	<b>196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.00</b>	<b>56.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
212377_01	Nature Workshop	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	40.00
212377_01	Nature Workshop	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
220303_01	Paint Nite Easy Level	2023	15	13	0	350.00	0.00	350.00	0.00	0.00	350.00	50.00
220303_02	Paint Nite Easy Level:	2023	15	16	0	460.00	0.00	460.00	0.00	0.00	460.00	50.00
220303_03	Paint Nite Easy Level:	2023	15	6	0	150.00	0.00	150.00	0.00	0.00	150.00	0.00
220303_04	Kids Paint Art Attack-	2021	15	5	3	135.00	0.00	135.00	0.00	0.00	135.00	550.00
220303_04	Paint Nite Easy Level:	2023	15	13	0	365.00	0.00	365.00	0.00	0.00	365.00	0.00
220303_05	Kids Paint Art Attack-	2021	15	13	3	375.00	0.00	375.00	0.00	0.00	375.00	125.00
			<b>90</b>	<b>66</b>	<b>6</b>	<b>1,835.00</b>	<b>0.00</b>	<b>1,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.00</b>	<b>775.00</b>
220401_01	West 2nd/3rd Grade	2023	10	9	0	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	720.00
220401_02	South 2nd/3rd Grade	2023	10	10	0	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00	75.00
220401_03	North 2nd/3rd Grade	2023	3	3	0	450.00	0.00	450.00	0.00	0.00	450.00	180.00
220401_04	Husmann 2nd/3rd Gr	2023	18	18	0	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	375.00
220401_05	Canterbury 2nd/3rd G	2023	3	3	0	450.00	0.00	450.00	0.00	0.00	450.00	90.00
220401_06	Woods Creek 2nd/3rd	2023	11	12	0	1,596.00	75.00	1,521.00	0.00	0.00	1,521.00	353.00
220401_07	Indian Prairie 2nd/3rd	2023	19	19	0	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	705.00
220401_08	Glacier Ridge 2nd/3rd	2023	10	10	0	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00	345.00
220401_09	Coventry 2nd/3rd Gra	2023	7	7	0	825.00	0.00	825.00	0.00	0.00	825.00	225.00
220401_10	2nd/3rd Grade Boys	2023	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	300.00
			<b>91</b>	<b>91</b>	<b>0</b>	<b>12,546.00</b>	<b>75.00</b>	<b>12,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,471.00</b>	<b>3,368.00</b>
220402_01	West 4th/5th Grade B	2023	13	13	0	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00	345.00
220402_02	South 4th/5th Grade	2023	12	12	0	1,725.00	0.00	1,725.00	0.00	0.00	1,725.00	255.00
220402_03	North 4th/5th Grade B	2023	12	12	0	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	330.00
220402_04	Husmann 4th/5th Gra	2023	12	12	0	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	300.00
220402_05	Canterbury 4th/5th Gr	2023	4	4	0	600.00	0.00	600.00	0.00	0.00	600.00	435.00
220402_06	Woods Creek 4th/5th	2023	15	15	0	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	330.00
220402_07	Indian Prairie 4th/5th	2023	16	16	0	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	330.00
220402_08	Glacier Ridge 4th/5th	2023	17	17	0	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	780.00
220402_09	Coventry 4th/5th Grad	2023	12	12	0	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	150.00
220402_10	4th/5th Grade Boys B	2023	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
			<b>113</b>	<b>113</b>	<b>0</b>	<b>16,050.00</b>	<b>0.00</b>	<b>16,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,050.00</b>	<b>4,755.00</b>
220403_01	Hot Shots Sports Bas	2023	20	17	0	1,385.00	0.00	1,385.00	0.00	0.00	1,385.00	688.00
			<b>20</b>	<b>17</b>	<b>0</b>	<b>1,385.00</b>	<b>0.00</b>	<b>1,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.00</b>	<b>688.00</b>
220404_01	Hot Shots Sports Pee	2023	20	12	0	924.00	0.00	924.00	0.00	0.00	924.00	140.00
			<b>20</b>	<b>12</b>	<b>0</b>	<b>924.00</b>	<b>0.00</b>	<b>924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924.00</b>	<b>140.00</b>
220405_01	Hot Shots Sports Jr.	2023	15	6	0	387.50	0.00	387.50	0.00	0.00	387.50	94.50
220405_02	Hot Shots Sports Jr.	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
220405_03	Hot Shots Sports Jr.	2023	15	4	0	322.00	0.00	322.00	0.00	0.00	322.00	0.00
			<b>45</b>	<b>10</b>	<b>0</b>	<b>709.50</b>	<b>0.00</b>	<b>709.50</b>	<b>0.00</b>	<b>0.00</b>	<b>709.50</b>	<b>94.50</b>
220407_01	Hot Shots Sports Mini	2023	15	16	0	1,187.75	0.00	1,187.75	0.00	0.00	1,187.75	58.25
220407_02	Hot Shots Sports Mini	2023	15	7	0	490.00	0.00	490.00	0.00	0.00	490.00	0.00
220407_03	Hot Shots Sports Mini	2023	15	11	0	833.00	0.00	833.00	0.00	0.00	833.00	0.00
220407_05	Hot Shots Sports Mini	2022	15	15	0	1,085.00	0.00	1,085.00	0.00	0.00	1,085.00	480.00
220407_06	Hot Shots Sports Juni	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	97.00
			<b>75</b>	<b>49</b>	<b>0</b>	<b>3,595.75</b>	<b>0.00</b>	<b>3,595.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,595.75</b>	<b>635.25</b>
220408_01	Hot Shots Sports Spri	2023	20	19	0	2,840.00	0.00	2,840.00	0.00	0.00	2,840.00	1,348.00
220408_02	Hot Shots Sports Spri	2023	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>28</b>	<b>19</b>	<b>0</b>	<b>2,840.00</b>	<b>0.00</b>	<b>2,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,840.00</b>	<b>1,348.00</b>
220409_01	Hot Shots Sports Jr FI	2023	20	9	0	630.00	0.00	630.00	0.00	0.00	630.00	86.00
220409_02	Youth Flag Football	2023	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	246.00
			<b>40</b>	<b>9</b>	<b>0</b>	<b>630.00</b>	<b>0.00</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>	<b>332.00</b>
220410_01	Hot Shots Sports- Lil'	2023	15	16	0	1,183.00	0.00	1,183.00	0.00	0.00	1,183.00	0.00
220410_02	Hot Shots Sports- Lil'	2023	15	14	0	1,072.00	0.00	1,072.00	0.00	0.00	1,072.00	0.00
220410_03	Hot Shots Sports- Lil'	2023	15	15	3	1,092.00	0.00	1,092.00	0.00	0.00	1,092.00	0.00
220410_04	Hot Shots Sports- Lil'	2023	15	12	0	944.00	0.00	944.00	0.00	0.00	944.00	0.00
220410_05	Hot Shots Sports- Lil'	2022	15	17	0	1,174.00	0.00	1,174.00	0.00	0.00	1,174.00	0.00
220410_05	Hot Shots Sports- Lil'	2023	20	11	0	896.00	0.00	896.00	0.00	0.00	896.00	0.00
220410_06	Hot Shots Sports- Lil'	2022	15	18	0	1,290.50	0.00	1,290.50	0.00	0.00	1,290.50	0.00
220410_06	Hot Shots Sports- Lil'	2023	20	13	0	994.00	0.00	994.00	0.00	0.00	994.00	0.00
220410_07	Hot Shots Sports- Lil'	2023	15	3	0	210.00	0.00	210.00	0.00	0.00	210.00	0.00
			<b>145</b>	<b>119</b>	<b>3</b>	<b>8,855.50</b>	<b>0.00</b>	<b>8,855.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,855.50</b>	<b>0.00</b>
220411_01	Trinity Tumbling	2023	7	5	0	870.00	0.00	870.00	0.00	0.00	870.00	0.00
220411_02	Trinity Tumbling	2023	7	5	0	1,039.00	0.00	1,039.00	0.00	0.00	1,039.00	0.00
220411_03	Trinity Tumbling	2022	2	2	0	320.00	0.00	320.00	0.00	0.00	320.00	0.00
			<b>16</b>	<b>12</b>	<b>0</b>	<b>2,229.00</b>	<b>0.00</b>	<b>2,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,229.00</b>	<b>0.00</b>
220412_01	Hot Shots Sports Ga	2023	20	5	0	375.00	0.00	375.00	0.00	0.00	375.00	172.00
220412_05	Trinity Little Stars	2022	2	2	0	276.00	0.00	276.00	0.00	0.00	276.00	0.00
220412_06	Trinity Little Stars	2022	4	4	0	634.00	0.00	634.00	0.00	0.00	634.00	0.00
			<b>26</b>	<b>11</b>	<b>0</b>	<b>1,285.00</b>	<b>0.00</b>	<b>1,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.00</b>	<b>172.00</b>
220413_01	Trinity Beginners Gy	2023	7	2	0	320.00	0.00	320.00	0.00	0.00	320.00	0.00
220413_02	Trinity Beginners Gy	2023	7	2	0	368.00	0.00	368.00	0.00	0.00	368.00	0.00
220413_03	Trinity Beginners Gy	2023	7	7	0	1,422.00	0.00	1,422.00	0.00	0.00	1,422.00	0.00
220413_04	Trinity Beginners Gy	2023	7	1	0	240.00	0.00	240.00	0.00	0.00	240.00	240.00
220413_05	Trinity Beginners Gy	2022	4	4	0	680.00	0.00	680.00	0.00	0.00	680.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
220413_06	Trinity Beginners Gy	2022	1	1	0	148.00	0.00	148.00	0.00	0.00	148.00	0.00
			<b>33</b>	<b>17</b>	<b>0</b>	<b>3,178.00</b>	<b>0.00</b>	<b>3,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,178.00</b>	<b>240.00</b>
220414_03	Trinity Little Warriors	2022	5	5	0	772.00	0.00	772.00	0.00	0.00	772.00	358.00
			<b>5</b>	<b>5</b>	<b>0</b>	<b>772.00</b>	<b>0.00</b>	<b>772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.00</b>	<b>358.00</b>
220415_01	Trinity Parkour	2023	7	4	0	696.00	0.00	696.00	0.00	0.00	696.00	0.00
220415_02	Trinity Parkour	2023	7	3	0	574.00	0.00	574.00	0.00	0.00	574.00	0.00
220415_03	Trinity Parkour	2023	7	3	0	706.00	0.00	706.00	0.00	0.00	706.00	0.00
220415_04	Trinity Parkour	2023	7	2	0	392.00	0.00	392.00	0.00	0.00	392.00	0.00
220415_05	Trinity Parkour	2022	5	5	0	848.00	0.00	848.00	0.00	0.00	848.00	0.00
220415_06	Trinity Parkour	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>38</b>	<b>17</b>	<b>0</b>	<b>3,216.00</b>	<b>0.00</b>	<b>3,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,216.00</b>	<b>0.00</b>
220416_01	CLGTC Kindergym	2023	7	2	0	290.00	0.00	290.00	0.00	0.00	290.00	0.00
220416_02	CLGTC Kindergym	2022	6	6	1	891.00	0.00	891.00	0.00	0.00	891.00	242.00
220416_02	CLGTC Kindergym	2023	7	6	1	958.00	0.00	958.00	0.00	0.00	958.00	290.00
220416_03	CLGTC Kindergym	2022	4	2	0	234.00	0.00	234.00	0.00	0.00	234.00	0.00
			<b>24</b>	<b>16</b>	<b>2</b>	<b>2,373.00</b>	<b>0.00</b>	<b>2,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,373.00</b>	<b>532.00</b>
220417_01	Trinity Jump Start Gy	2023	12	12	1	1,864.00	0.00	1,864.00	0.00	0.00	1,864.00	24.00
220417_02	Trinity Jump Start Gy	2023	12	12	1	2,085.50	0.00	2,085.50	0.00	0.00	2,085.50	0.00
220417_03	Trinity Jump Start Gy	2022	5	6	1	957.00	0.00	957.00	0.00	0.00	957.00	180.00
			<b>29</b>	<b>30</b>	<b>3</b>	<b>4,906.50</b>	<b>0.00</b>	<b>4,906.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,906.50</b>	<b>204.00</b>
220418_01	Volleyball Skills & Drill	2023	14	3	0	297.00	0.00	297.00	0.00	0.00	297.00	0.00
220418_02	Volleyball Skills & Drill	2023	14	6	0	468.00	0.00	468.00	0.00	0.00	468.00	180.75
220418_03	Volleyball Skills & Drill	2023	14	3	0	327.00	0.00	327.00	0.00	0.00	327.00	0.00
220418_04	Volleyball Skills & Drill	2023	14	7	0	783.00	0.00	783.00	0.00	0.00	783.00	0.00
220418_09	EVP Volleyball Skills	2022	14	4	0	486.00	0.00	486.00	0.00	0.00	486.00	0.00
220418_10	EVP Jr. Volleyball Skill	2022	14	8	0	882.00	0.00	882.00	0.00	0.00	882.00	0.00
			<b>84</b>	<b>31</b>	<b>0</b>	<b>3,243.00</b>	<b>0.00</b>	<b>3,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243.00</b>	<b>180.75</b>
220419_01	Spring Break Volleyb	2023	14	11	0	1,329.00	0.00	1,329.00	0.00	0.00	1,329.00	258.00
220419_02	Spring Break Volleyb	2023	14	5	0	475.50	0.00	475.50	0.00	0.00	475.50	99.00
			<b>28</b>	<b>16</b>	<b>0</b>	<b>1,804.50</b>	<b>0.00</b>	<b>1,804.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.50</b>	<b>357.00</b>
220421_01	Hot Shots Sports Tota	2023	15	8	0	602.00	0.00	602.00	0.00	0.00	602.00	0.00
220421_02	Hot Shots Sports Tota	2023	15	7	0	532.00	0.00	532.00	0.00	0.00	532.00	0.00
220421_03	Hot Shots Sports Tota	2022	20	21	0	1,532.00	0.00	1,532.00	0.00	0.00	1,532.00	336.00
220421_03	Hot Shots Sports Tota	2023	20	4	0	322.00	0.00	322.00	0.00	0.00	322.00	0.00
			<b>70</b>	<b>40</b>	<b>0</b>	<b>2,988.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>336.00</b>
220422_01	Hot Shots Sports Pee	2023	15	9	0	618.50	0.00	618.50	0.00	0.00	618.50	93.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
220422_02	Hot Shots Sports Pee	2023	15	7	0	520.50	0.00	520.50	0.00	0.00	520.50	0.00
220422_03	Hot Shots Sports Pee	2023	15	11	0	770.00	0.00	770.00	0.00	0.00	770.00	0.00
220422_04	Hot Shots Sports Pee	2023	15	10	0	763.00	0.00	763.00	0.00	0.00	763.00	0.00
220422_05	Hot Shots Sports Pee	2023	15	18	2	1,270.00	0.00	1,270.00	0.00	0.00	1,270.00	170.00
220422_06	Hot Shots Sports Pee	2022	20	20	0	1,568.00	0.00	1,568.00	0.00	0.00	1,568.00	0.00
220422_07	Hot Shots Sports Pee	2023	20	19	0	1,335.00	0.00	1,335.00	0.00	0.00	1,335.00	170.00
220422_08	Hot Shots Sports Pee	2023	20	15	0	1,134.00	0.00	1,134.00	0.00	0.00	1,134.00	0.00
220422_09	Hot Shots Sports Pee	2022	20	18	1	1,322.00	0.00	1,322.00	0.00	0.00	1,322.00	430.00
			<b>155</b>	<b>127</b>	<b>3</b>	<b>9,301.00</b>	<b>0.00</b>	<b>9,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,301.00</b>	<b>863.00</b>
220423_01	Hot Shots Sports Jr S	2023	15	6	0	385.00	0.00	385.00	0.00	0.00	385.00	35.00
220423_02	Hot Shots Sports Jr S	2023	15	10	0	721.00	0.00	721.00	0.00	0.00	721.00	0.00
220423_03	Hot Shots Sports Jr S	2023	15	5	0	371.00	0.00	371.00	0.00	0.00	371.00	0.00
220423_04	Hot Shots Sports Jr S	2023	15	8	0	602.00	0.00	602.00	0.00	0.00	602.00	0.00
220423_05	Hot Shots Sports Jr S	2022	11	13	1	950.00	0.00	950.00	0.00	0.00	950.00	0.00
220423_06	Hot Shots Sports Jr S	2023	20	10	0	784.00	0.00	784.00	0.00	0.00	784.00	0.00
220423_07	Hot Shots Sports Jr S	2022	20	23	0	1,580.50	0.00	1,580.50	0.00	0.00	1,580.50	326.00
220423_08	Hot Shots Sports Jr S	2023	20	12	0	924.00	0.00	924.00	0.00	0.00	924.00	0.00
			<b>131</b>	<b>87</b>	<b>1</b>	<b>6,317.50</b>	<b>0.00</b>	<b>6,317.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,317.50</b>	<b>361.00</b>
220427_01	Jr. Volleyball Skills &	2023	14	10	0	1,085.25	0.00	1,085.25	0.00	0.00	1,085.25	49.50
220427_02	Jr. Volleyball Skills &	2023	14	10	0	810.00	0.00	810.00	0.00	0.00	810.00	319.50
220427_03	Jr. Volleyball Skills &	2023	15	15	0	1,550.50	0.00	1,550.50	0.00	0.00	1,550.50	258.00
220427_04	Jr. Volleyball Skills &	2023	14	13	0	1,347.00	0.00	1,347.00	0.00	0.00	1,347.00	0.00
			<b>57</b>	<b>48</b>	<b>0</b>	<b>4,792.75</b>	<b>0.00</b>	<b>4,792.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,792.75</b>	<b>627.00</b>
220455_01	Hot Shots Sports T-B	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	161.00
220455_02	Hot Shots Sports T-B	2023	15	9	0	714.00	0.00	714.00	0.00	0.00	714.00	0.00
220455_03	Hot Shots Sports T-B	2023	20	12	0	987.00	0.00	987.00	0.00	0.00	987.00	0.00
220455_04	Hot Shots Sports T-B	2023	20	11	0	854.00	0.00	854.00	0.00	0.00	854.00	322.00
220455_05	Hot Shots Sports T-B	2023	20	16	0	1,267.00	0.00	1,267.00	0.00	0.00	1,267.00	0.00
			<b>90</b>	<b>48</b>	<b>0</b>	<b>3,822.00</b>	<b>0.00</b>	<b>3,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,822.00</b>	<b>483.00</b>
220604_01	iCook After School: W	2023	16	16	0	2,588.00	0.00	2,588.00	0.00	0.00	2,588.00	0.00
220604_02	iCook After School: S	2023	15	6	0	994.00	0.00	994.00	0.00	0.00	994.00	68.00
			<b>31</b>	<b>22</b>	<b>0</b>	<b>3,582.00</b>	<b>0.00</b>	<b>3,582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,582.00</b>	<b>68.00</b>
220704_01	Jazzy Hip Hop	2022	11	11	1	2,688.20	30.45	2,657.75	0.00	0.00	2,657.75	1,092.75
220704_02	Jazzy Hip Hop	2023	11	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>22</b>	<b>11</b>	<b>1</b>	<b>2,688.20</b>	<b>30.45</b>	<b>2,657.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,657.75</b>	<b>1,092.75</b>
220711_01	Baton I	2023	10	2	0	432.00	0.00	432.00	0.00	0.00	432.00	0.00
220711_02	Baton I	2022	10	3	0	446.00	0.00	446.00	0.00	0.00	446.00	160.00
220711_03	Baton II	2023	10	2	0	432.00	0.00	432.00	0.00	0.00	432.00	0.00





## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
220711_04	Baton II	2022	10	1	0	136.00	0.00	136.00	0.00	0.00	136.00	0.00
			<b>40</b>	<b>8</b>	<b>0</b>	<b>1,446.00</b>	<b>0.00</b>	<b>1,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,446.00</b>	<b>160.00</b>
220712_01	Dance Divas	2022	11	11	0	2,811.75	134.25	2,677.50	0.00	0.00	2,677.50	242.45
220712_01	Dance Divas	2023	12	8	0	2,030.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00
			<b>23</b>	<b>19</b>	<b>0</b>	<b>4,841.75</b>	<b>134.25</b>	<b>4,707.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,707.50</b>	<b>242.45</b>
220713_01	Tap/Jazz	2022	10	4	0	944.00	45.45	898.55	0.00	0.00	898.55	15.45
220713_01	Ballet	2023	12	8	0	2,030.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00
			<b>22</b>	<b>12</b>	<b>0</b>	<b>2,974.00</b>	<b>45.45</b>	<b>2,928.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,928.55</b>	<b>15.45</b>
220717_01	AcroDance I	2022	11	11	0	2,673.50	45.00	2,628.50	0.00	0.00	2,628.50	413.00
220717_01	AcroDance I	2023	11	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220717_02	AcroDance II	2022	10	7	0	2,007.00	242.04	1,764.96	0.00	0.00	1,764.96	231.74
220717_02	AcroDance II	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>42</b>	<b>18</b>	<b>0</b>	<b>4,680.50</b>	<b>287.04</b>	<b>4,393.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,393.46</b>	<b>644.74</b>
220718_01	Ballet/Lyrical	2022	10	9	0	2,266.00	0.00	2,266.00	0.00	0.00	2,266.00	0.00
220718_01	Ballet/Lyrical	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>20</b>	<b>9</b>	<b>0</b>	<b>2,266.00</b>	<b>0.00</b>	<b>2,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266.00</b>	<b>0.00</b>
220720_01	Hip Hop I	2022	10	9	0	2,337.00	30.00	2,307.00	0.00	0.00	2,307.00	0.00
220720_01	Hip Hop I	2023	14	12	0	3,018.00	0.00	2,711.00	0.00	0.00	2,711.00	196.00
			<b>24</b>	<b>21</b>	<b>0</b>	<b>5,355.00</b>	<b>30.00</b>	<b>5,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,018.00</b>	<b>196.00</b>
220721_01	Hip Hop II	2022	10	8	0	2,314.00	30.00	2,284.00	0.00	0.00	2,284.00	0.00
220721_01	Hip Hop II	2023	10	12	0	2,974.00	0.00	2,955.00	0.00	0.00	2,955.00	0.00
			<b>20</b>	<b>20</b>	<b>0</b>	<b>5,288.00</b>	<b>30.00</b>	<b>5,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,239.00</b>	<b>0.00</b>
220722_01	Hip Hop Tricks & Tum	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220722_01	Hip Hop Tricks & Tum	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220744_01	Ballet/Tap	2022	10	9	0	2,180.00	88.80	2,091.20	0.00	0.00	2,091.20	43.80
220744_01	Ballet/Tap	2023	13	13	0	3,210.00	0.00	3,092.00	0.00	0.00	3,092.00	0.00
			<b>23</b>	<b>22</b>	<b>0</b>	<b>5,390.00</b>	<b>88.80</b>	<b>5,183.20</b>	<b>0.00</b>	<b>0.00</b>	<b>5,183.20</b>	<b>43.80</b>
220750_01	Performance Compan	2022	15	12	0	4,224.00	135.00	4,089.00	0.00	0.00	4,089.00	47.50
220750_01	Performance Compan	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>12</b>	<b>0</b>	<b>4,224.00</b>	<b>135.00</b>	<b>4,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,089.00</b>	<b>47.50</b>
221017_02	Kids Yoga	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	94.00
221017_03	Kids Yoga	2022	12	4	0	234.00	0.00	234.00	0.00	0.00	234.00	180.00
221017_03	Kids Yoga	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	188.00



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Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
221065_01	Boot Camp with Charl	2022	36	4	0	234.00	0.00	234.00	0.00	0.00	234.00	462.00
			15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221220_01	Matilda Jr	2022	30	23	0	11,850.01	100.00	11,750.01	0.00	0.00	11,750.01	0.00
221220_01	Beauty and the Beast	2023	27	26	0	12,962.55	100.00	12,707.88	0.00	0.00	12,707.88	1,072.92
			57	49	0	24,812.56	200.00	24,457.89	0.00	0.00	24,457.89	1,072.92
221404_05	Daddy Daughter Date	2023	105	115	4	2,991.00	115.00	2,859.00	0.00	0.00	2,859.00	0.00
221404_06	Daddy Daughter Date	2023	102	112	1	3,024.00	145.00	2,879.00	0.00	0.00	2,879.00	200.00
			207	227	5	6,015.00	260.00	5,738.00	0.00	0.00	5,738.00	200.00
221406_03	Mom Son Date Night	2023	141	136	4	3,602.00	120.00	3,482.00	0.00	0.00	3,482.00	538.00
			141	136	4	3,602.00	120.00	3,482.00	0.00	0.00	3,482.00	538.00
221424_01	Galentine's Day Brun	2023	70	62	0	1,415.00	0.00	1,415.00	0.00	0.00	1,415.00	0.00
			70	62	0	1,415.00	0.00	1,415.00	0.00	0.00	1,415.00	0.00
221701_05	Chess Scholars	2023	15	7	0	921.00	0.00	921.00	0.00	0.00	921.00	0.00
221701_06	Chess Scholars	2023	15	3	0	400.00	0.00	400.00	0.00	0.00	400.00	0.00
221701_07	Chess Scholars	2022	15	5	0	541.00	0.00	541.00	0.00	0.00	541.00	0.00
			45	15	0	1,862.00	0.00	1,862.00	0.00	0.00	1,862.00	0.00
221704_01	STEAM	2023	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221704_01	STEAM	2024	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221704_02	STEAM	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221704_02	STEAM	2024	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221704_10	STEAM	2023	15	4	0	576.00	0.00	576.00	0.00	0.00	576.00	0.00
221704_11	STEAM	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			66	4	0	576.00	0.00	576.00	0.00	0.00	576.00	0.00
221705_02	Babysitting Training	2023	9	9	1	795.00	0.00	795.00	0.00	0.00	795.00	0.00
221705_03	Babysitting Training	2023	15	15	5	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	240.00
			24	24	6	2,045.00	0.00	2,045.00	0.00	0.00	2,045.00	240.00
221706_01	Magic Class	2023	30	19	0	439.00	4.40	434.60	0.00	0.00	434.60	124.00
221706_03	Magic Class	2022	15	11	0	230.00	0.00	230.00	0.00	0.00	230.00	20.00
221706_03	Magic Class	2023	30	16	0	373.00	0.00	373.00	0.00	0.00	373.00	88.00
			75	46	0	1,042.00	4.40	1,037.60	0.00	0.00	1,037.60	232.00
221712_02	Valen-Science Experi	2023	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	258.00
221712_02	Valen-Science Experi	2024	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	258.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
221717_01	Glitzzy Girlz: Flashbac	2023	10	8	0	264.00	0.00	264.00	0.00	0.00	264.00	0.00
221717_01	Glitzzy Girlz: Flashbac	2024	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221717_02	Glitzzy Girlz: Masquer	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	330.00
221717_02	Glitzzy Girlz: Masquer	2024	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221717_03	Glitzzy Girlz: Parent/C	2023	15	8	0	264.00	0.00	264.00	0.00	0.00	264.00	66.00
221717_03	Glitzzy Girlz: Parent/C	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>70</b>	<b>16</b>	<b>0</b>	<b>528.00</b>	<b>0.00</b>	<b>528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.00</b>	<b>396.00</b>
221718_01	Valen-Slime-A Stretch	2023	10	10	0	327.00	0.00	327.00	0.00	0.00	327.00	0.00
			<b>10</b>	<b>10</b>	<b>0</b>	<b>327.00</b>	<b>0.00</b>	<b>327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.00</b>	<b>0.00</b>
221719_01	Self-Esteem Through	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	90.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>
221720_05	New Year's Chocolat	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	30.00
221720_05	New Year's Chocolat	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
221721_01	Confidence Through	2023	11	11	0	357.00	0.00	357.00	0.00	0.00	357.00	60.00
			<b>11</b>	<b>11</b>	<b>0</b>	<b>357.00</b>	<b>0.00</b>	<b>357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.00</b>	<b>60.00</b>
221722_01	Tropical Island Lab, K	2023	6	7	0	219.00	0.00	219.00	0.00	0.00	219.00	0.00
221722_01	Tropical Island Lab, K	2024	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>7</b>	<b>0</b>	<b>219.00</b>	<b>0.00</b>	<b>219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.00</b>	<b>0.00</b>
221723_01	Little Veterinarian Sch	2023	12	7	0	1,307.00	0.00	1,307.00	0.00	0.00	1,307.00	60.00
221723_02	Little Veterinarian Sch	2023	15	15	0	2,703.00	0.00	2,703.00	0.00	0.00	2,703.00	355.00
221723_02	Little Veterinarian Sch	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221723_03	Little Veterinarian Sch	2023	6	6	0	1,071.00	0.00	1,071.00	0.00	0.00	1,071.00	0.00
221723_03	Little Veterinarian Sch	2024	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221723_04	Little Veterinarian Sch	2023	4	4	0	652.00	0.00	652.00	0.00	0.00	652.00	464.00
221723_04	Little Veterinarian Sch	2024	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>62</b>	<b>32</b>	<b>0</b>	<b>5,733.00</b>	<b>0.00</b>	<b>5,733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,733.00</b>	<b>879.00</b>
221724_01	Little Doctor School	2023	12	3	0	447.00	0.00	447.00	0.00	0.00	447.00	0.00
			<b>12</b>	<b>3</b>	<b>0</b>	<b>447.00</b>	<b>0.00</b>	<b>447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.00</b>	<b>0.00</b>
221725_01	Wilderness Medicine	2023	12	6	0	894.00	0.00	894.00	0.00	0.00	894.00	0.00
			<b>12</b>	<b>6</b>	<b>0</b>	<b>894.00</b>	<b>0.00</b>	<b>894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00</b>	<b>0.00</b>
221755_01	E-Sport Gaming Leag	2023	4	4	0	184.00	13.34	170.66	0.00	0.00	170.66	26.68
221755_02	E-Sport Gaming Leag	2022	3	2	0	80.00	0.00	80.00	0.00	0.00	80.00	104.00
221755_02	E-Sport Gaming Leag	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>22</b>	<b>6</b>	<b>0</b>	<b>264.00</b>	<b>13.34</b>	<b>250.66</b>	<b>0.00</b>	<b>0.00</b>	<b>250.66</b>	<b>130.68</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
221903_05	Citizenship in the Nati	2023	12	4	0	98.00	0.00	98.00	0.00	0.00	98.00	0.00
			<b>12</b>	<b>4</b>	<b>0</b>	<b>98.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>
221906_01	Icehouse	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	120.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>
221907_01	Prairie Perfumes	2023	15	4	0	116.00	0.00	116.00	0.00	0.00	116.00	0.00
			<b>15</b>	<b>4</b>	<b>0</b>	<b>116.00</b>	<b>0.00</b>	<b>116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.00</b>	<b>0.00</b>
221908_01	Fairy Spring Spa Wor	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	58.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>
221909_01	Mother-Daughter Tea	2023	24	22	0	710.00	0.00	710.00	0.00	0.00	710.00	290.00
221909_02	Mother-Daughter Tea	2023	24	22	0	710.00	0.00	710.00	0.00	0.00	710.00	0.00
			<b>48</b>	<b>44</b>	<b>0</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>290.00</b>
221911_01	The Chocolatier	2023	15	5	0	129.00	0.00	129.00	0.00	0.00	129.00	0.00
			<b>15</b>	<b>5</b>	<b>0</b>	<b>129.00</b>	<b>0.00</b>	<b>129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.00</b>	<b>0.00</b>
230101_01	Watercolor Painting	2023	9	7	0	420.00	0.00	420.00	0.00	0.00	420.00	276.00
230101_02	Watercolor Painting	2023	9	8	0	498.00	0.00	498.00	0.00	0.00	498.00	120.00
230101_03	Watercolor Painting	2023	9	9	0	558.00	0.00	558.00	0.00	0.00	558.00	0.00
230101_04	Watercolor Painting	2023	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101_05	Watercolor Painting	2022	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101_06	Watercolor Painting	2022	7	6	0	348.00	0.00	348.00	0.00	0.00	348.00	0.00
230101_07	Watercolor Painting	2022	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101_08	Watercolor Painting	2022	7	7	0	406.00	0.00	406.00	0.00	0.00	406.00	0.00
230101_08	Watercolor Painting	2023	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230101_08	Watercolor Painting	2024	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>76</b>	<b>37</b>	<b>0</b>	<b>2,230.00</b>	<b>0.00</b>	<b>2,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.00</b>	<b>396.00</b>
230103_01	Mah Jongg-Chinese	2023	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	120.00
230103_02	Mah Jongg-Chinese	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	90.00
230103_02	Mah Jongg-American	2023	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	380.00
230103_03	Mah Jongg Lessons-	2023	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>32</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>
230115_02	Introduction to Waterc	2023	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230115_02	Introduction to Waterc	2024	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230115_03	Introduction to Waterc	2023	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230115_03	Introduction to Waterc	2024	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230115_04	Introduction to Waterc	2023	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230115_04	Introduction to Waterc	2024	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>54</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
230117_01	Taco Tuesday and Bu	2023	20	20	0	145.00	1.40	143.60	0.00	0.00	143.60	12.00
230117_01	Taco Tuesday and Bu	2024	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>40</b>	<b>20</b>	<b>0</b>	<b>145.00</b>	<b>1.40</b>	<b>143.60</b>	<b>0.00</b>	<b>0.00</b>	<b>143.60</b>	<b>12.00</b>
230118_01	Beaded Bottle Making	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
230121_01	Macro and Close Up	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230121_01	Macro and Close Up	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
230122_01	Photo 1 Digital SLR/M	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	286.00
230122_01	Photo 1 Digital SLR/M	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.00</b>
230131_01	Beanbag Baseball So	2023	30	24	0	120.00	0.00	120.00	0.00	0.00	120.00	5.00
			<b>30</b>	<b>24</b>	<b>0</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>5.00</b>
230199_01	Mickey's 100th Birthd	2023	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	322.00
			<b>7</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.00</b>
230304_01	Paint Nite: Pop Art Pe	2023	25	4	0	220.00	0.00	220.00	0.00	0.00	220.00	110.00
230304_01	Paint Nite: Pop Art Pe	2024	25	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>50</b>	<b>4</b>	<b>0</b>	<b>220.00</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>110.00</b>
230314_01	Paint Nite: Charcuteri	2023	25	4	0	234.00	0.00	234.00	0.00	0.00	234.00	0.00
230314_01	Paint Nite: Charcuteri	2024	25	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>50</b>	<b>4</b>	<b>0</b>	<b>234.00</b>	<b>0.00</b>	<b>234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.00</b>	<b>0.00</b>
230324_01	Paint Nite: Family Pai	2023	25	0	0	0.00	0.00	0.00	0.00	0.00	0.00	120.00
230324_01	Paint Nite: Family Pai	2024	25	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>
230410_01	Snow Volleyball - 4 p	2023	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	160.00
230410_02	Snow Volleyball - 2 p	2023	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230410_03	Snow Volleyball - 2 p	2023	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>
230412_01	Chili Open (8am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_02	Chili Open (8:06am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_03	Chili Open (8:12am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230412_04	Chili Open (8:18am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_05	Chili Open (8:24am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	125.00
230412_06	Chili Open (8:30am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
230412_07	Chili Open (8:36am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230412_08	Chili Open (8:42am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230412_09	Chili Open (8:48am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_10	Chili Open (8:54am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	500.00
230412_11	Chili Open (9am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	500.00
230412_12	Chili Open (9:06am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	500.00
230412_13	Chili Open (9:12am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_14	Chili Open (9:18am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_15	Chili Open (9:24am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_16	Chili Open (9:30am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_17	Chili Open (9:36am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_18	Chili Open (9:42am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_19	Chili Open (9:48am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_20	Chili Open (9:54am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_21	Chili Open (10am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_22	Chili Open (10:06am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_23	Chili Open (10:12am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_24	Chili Open (10:18am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_25	Chili Open (10:24am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_26	Chili Open (10:30am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_27	Chili Open (10:36am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_28	Chili Open (10:42am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_29	Chili Open (10:48am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_30	Chili Open (10:54am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_31	Chili Open (11am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230412_32	Chili Open (11:06am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_33	Chili Open (11:12am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_34	Chili Open (11:18am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_35	Chili Open (11:24am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_36	Chili Open (11:30am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_37	Chili Open (11:36am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_38	Chili Open (11:42am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_39	Chili Open (11:48am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_40	Chili Open (11:54am)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
230412_41	Chili Open (12pm)	2023	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	250.00
			<b>41</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,875.00</b>
230413_02	Snowbird Softball Tou	2023	8	8	0	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
			<b>8</b>	<b>8</b>	<b>0</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
230727_01	Social Ballroom	2023	30	19	0	1,134.00	0.00	1,134.00	0.00	0.00	1,134.00	172.00
230727_02	Social Ballroom	2023	30	26	0	1,704.00	0.00	1,704.00	0.00	0.00	1,704.00	0.00
			<b>60</b>	<b>45</b>	<b>0</b>	<b>2,838.00</b>	<b>0.00</b>	<b>2,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,838.00</b>	<b>172.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
230737_01	Line Dancing	2023	30	25	0	1,483.00	0.00	1,483.00	0.00	0.00	1,483.00	358.00
230737_02	Line Dancing	2023	30	26	2	1,572.00	0.00	1,572.00	0.00	0.00	1,572.00	156.00
			<b>60</b>	<b>51</b>	<b>2</b>	<b>3,055.00</b>	<b>0.00</b>	<b>3,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,055.00</b>	<b>514.00</b>
231000_01	Fit at 55 and Beyond-	2022	50	20	0	2,924.00	5.00	2,919.00	0.00	0.00	2,919.00	110.00
231000_01	Fit at 55 and Beyond-	2023	50	20	0	3,324.00	0.00	3,323.00	0.00	0.00	3,323.00	156.00
			<b>100</b>	<b>40</b>	<b>0</b>	<b>6,248.00</b>	<b>5.00</b>	<b>6,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,242.00</b>	<b>266.00</b>
231003_01	Zumba	2023	15	5	0	231.00	10.75	220.25	0.00	0.00	220.25	0.00
231003_02	Zumba	2022	15	5	0	380.00	16.00	364.00	0.00	0.00	364.00	0.00
231003_02	Zumba	2023	15	5	0	255.00	51.00	204.00	0.00	0.00	204.00	0.00
231003_03	Zumba	2022	12	6	0	643.00	0.00	643.00	0.00	0.00	643.00	0.00
231003_04	Zumba	2022	12	5	0	380.00	95.00	285.00	0.00	0.00	285.00	0.00
231003_04	Zumba	2023	12	7	0	497.00	107.25	389.75	0.00	0.00	389.75	0.00
231003_04	Zumba	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231003_05	Zumba	2023	12	4	0	272.00	68.00	204.00	0.00	0.00	204.00	0.00
231003_05	Zumba	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231003_06	Zumba	2022	12	6	0	404.00	0.00	404.00	0.00	0.00	404.00	0.00
231003_06	Zumba	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>141</b>	<b>43</b>	<b>0</b>	<b>3,062.00</b>	<b>348.00</b>	<b>2,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,714.00</b>	<b>0.00</b>
231008_04	Move It, Shake It, Lift	2021	15	9	0	462.00	0.00	462.00	0.00	0.00	462.00	0.00
231008_04	Move It, Shake It, Lift	2023	15	6	0	188.00	0.00	188.00	0.00	0.00	188.00	79.50
231008_05	Move It, Shake It, Lift	2023	15	7	0	271.00	36.75	234.25	0.00	0.00	234.25	0.00
231008_05	Move It, Shake It, Lift	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>60</b>	<b>22</b>	<b>0</b>	<b>921.00</b>	<b>36.75</b>	<b>884.25</b>	<b>0.00</b>	<b>0.00</b>	<b>884.25</b>	<b>79.50</b>
231010_01	Adult Fitness Punch P	2022	50	6	0	562.00	0.00	562.00	0.00	0.00	562.00	52.00
231010_01	Adult Fitness Punch P	2023	50	2	0	180.00	0.00	180.00	0.00	0.00	180.00	0.00
			<b>100</b>	<b>8</b>	<b>0</b>	<b>742.00</b>	<b>0.00</b>	<b>742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.00</b>	<b>52.00</b>
231015_01	Kundalini Yoga	2023	12	8	0	542.00	171.75	370.25	0.00	0.00	370.25	288.00
231015_02	Kundalini Yoga	2022	12	4	0	224.00	49.25	174.75	0.00	0.00	174.75	0.00
231015_02	Kundalini Yoga	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	202.50
231015_02	Kundalini Yoga	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>48</b>	<b>12</b>	<b>0</b>	<b>766.00</b>	<b>221.00</b>	<b>545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.00</b>	<b>490.50</b>
231018_01	Zumba Gold	2023	12	4	0	315.00	17.00	298.00	0.00	0.00	298.00	167.00
231018_02	Zumba Gold	2023	12	9	0	717.00	19.25	697.75	0.00	0.00	697.75	0.00
231018_03	Zumba Gold	2022	12	7	0	528.00	132.00	396.00	0.00	0.00	396.00	48.00
231018_03	Zumba Gold	2023	12	7	0	539.00	73.25	465.75	0.00	0.00	465.75	0.00
231018_03	Zumba Gold	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231018_04	Zumba Gold	2022	12	6	0	404.00	80.00	324.00	0.00	0.00	324.00	0.00
231018_04	Zumba Gold	2023	12	6	0	378.00	45.00	333.00	0.00	0.00	333.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
231018_04	Zumba Gold	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>96</b>	<b>39</b>	<b>0</b>	<b>2,881.00</b>	<b>366.50</b>	<b>2,514.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,514.50</b>	<b>215.00</b>
231019_01	Fightilates	2023	12	10	0	736.00	77.00	659.00	0.00	0.00	659.00	34.00
231019_03	Fightilates	2022	12	4	0	296.00	16.00	280.00	0.00	0.00	280.00	0.00
231019_03	Fightilates	2023	12	2	0	120.00	30.00	90.00	0.00	0.00	90.00	0.00
231019_03	Fightilates	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231019_04	Fightilates	2022	12	2	0	96.00	16.00	80.00	0.00	0.00	80.00	64.00
231019_04	Fightilates	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>72</b>	<b>18</b>	<b>0</b>	<b>1,248.00</b>	<b>139.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.00</b>	<b>98.00</b>
231020_01	POUND	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231020_01	POUND	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231020_02	POUND	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231020_02	POUND	2023	15	5	0	271.00	29.50	241.50	0.00	0.00	241.50	178.50
231020_02	POUND	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>75</b>	<b>5</b>	<b>0</b>	<b>271.00</b>	<b>29.50</b>	<b>241.50</b>	<b>0.00</b>	<b>0.00</b>	<b>241.50</b>	<b>178.50</b>
231021_02	Boot Camp with Charl	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
231022_10	Healthier Knees , Hea	2023	15	6	0	90.00	0.00	90.00	0.00	0.00	90.00	0.00
			<b>15</b>	<b>6</b>	<b>0</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>
231030_10	Zumba-Zumba Tonin	2023	15	5	0	433.00	19.25	413.75	0.00	0.00	413.75	0.00
231030_11	Zumba-Zumba Tonin	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231030_11	Zumba-Zumba Tonin	2023	15	3	0	204.00	51.00	153.00	0.00	0.00	153.00	102.00
231030_11	Zumba-Zumba Tonin	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>60</b>	<b>8</b>	<b>0</b>	<b>637.00</b>	<b>70.25</b>	<b>566.75</b>	<b>0.00</b>	<b>0.00</b>	<b>566.75</b>	<b>102.00</b>
231031_01	Yoga	2023	12	7	0	517.00	340.30	176.70	0.00	0.00	176.70	442.80
231031_02	Yoga	2023	12	9	0	1,005.00	54.00	951.00	0.00	0.00	951.00	0.00
231031_03	Yoga	2023	12	8	0	873.00	54.00	819.00	0.00	0.00	819.00	144.00
231031_04	Yoga	2023	12	11	0	1,254.00	97.50	1,156.50	0.00	0.00	1,156.50	0.00
231031_05	Yoga	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231031_05	Yoga	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231031_05	Yoga	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231031_07	Yoga	2022	12	4	0	288.00	72.00	216.00	0.00	0.00	216.00	34.50
231031_07	Yoga	2023	12	6	0	454.00	95.50	358.50	0.00	0.00	358.50	126.00
231031_07	Yoga	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231031_08	Yoga	2022	12	7	0	504.00	90.00	414.00	0.00	0.00	414.00	0.00
231031_08	Yoga	2023	12	9	0	648.00	154.80	493.20	0.00	0.00	493.20	0.00
231031_08	Yoga	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231031_09	Yoga	2022	15	12	0	864.00	144.00	720.00	0.00	0.00	720.00	0.00





## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
231031_09	Yoga	2023	15	10	0	742.00	167.50	574.50	0.00	0.00	574.50	0.00
231031_09	Yoga	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231031_10	Yoga	2022	12	7	0	404.00	94.25	309.75	0.00	0.00	309.75	13.50
231031_10	Yoga	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	108.00
231031_10	Yoga	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231031_11	Yoga	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231031_12	Yoga	2022	12	5	0	239.00	48.50	190.50	0.00	0.00	190.50	0.00
231031_12	Yoga	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	54.00
231031_12	Yoga	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>285</b>	<b>95</b>	<b>0</b>	<b>7,792.00</b>	<b>1,412.35</b>	<b>6,379.65</b>	<b>0.00</b>	<b>0.00</b>	<b>6,379.65</b>	<b>922.80</b>
231032_02	Strength/Stress Yoga	2022	15	4	0	252.00	36.00	216.00	0.00	0.00	216.00	0.00
231032_02	Strength/Stress Yoga	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>4</b>	<b>0</b>	<b>252.00</b>	<b>36.00</b>	<b>216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>0.00</b>
231033_01	Refit	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033_01	Refit	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033_02	Refit	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033_02	Refit	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231033_02	Refit	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
231034_01	Stretch to Yin Yoga	2023	15	9	0	713.50	35.00	678.50	0.00	0.00	678.50	81.00
231034_02	Stretch to Yin Yoga	2023	15	7	0	460.00	0.00	460.00	0.00	0.00	460.00	0.00
231034_02	Stretch to Yin Yoga	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>45</b>	<b>16</b>	<b>0</b>	<b>1,173.50</b>	<b>35.00</b>	<b>1,138.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.50</b>	<b>81.00</b>
231037_01	Restorative and Tonin	2023	15	7	0	687.00	20.00	667.00	0.00	0.00	667.00	0.00
231037_10	Restorative Yoga	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	64.00
231037_10	Restorative and Tonin	2023	15	5	0	340.00	96.00	244.00	0.00	0.00	244.00	0.00
231037_10	Restorative and Tonin	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>60</b>	<b>12</b>	<b>0</b>	<b>1,027.00</b>	<b>116.00</b>	<b>911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>911.00</b>	<b>64.00</b>
231039_01	Sit, Stand and Swing	2023	15	4	0	376.00	18.80	357.20	0.00	0.00	357.20	0.00
231039_02	Sit, Stand and Swing	2022	15	4	0	240.00	30.00	210.00	0.00	0.00	210.00	0.00
231039_02	Sit, Stand and Swing	2023	15	6	0	408.00	68.00	340.00	0.00	0.00	340.00	0.00
			<b>45</b>	<b>14</b>	<b>0</b>	<b>1,024.00</b>	<b>116.80</b>	<b>907.20</b>	<b>0.00</b>	<b>0.00</b>	<b>907.20</b>	<b>0.00</b>
231040_01	Valentine/Galentine Z	2023	30	23	0	405.00	3.00	402.00	0.00	0.00	402.00	0.00
			<b>30</b>	<b>23</b>	<b>0</b>	<b>405.00</b>	<b>3.00</b>	<b>402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.00</b>	<b>0.00</b>
231067_01	Beginning Yoga	2023	9	8	0	774.00	63.00	711.00	0.00	0.00	711.00	0.00
231067_02	Beginning Yoga	2023	9	7	0	377.00	83.50	293.50	0.00	0.00	293.50	160.00
231067_02	Beginning Yoga	2024	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
231067_04	Beginning Yoga	2022	12	4	0	310.00	77.50	232.50	0.00	0.00	232.50	188.00
231067_04	Beginning Yoga	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>51</b>	<b>19</b>	<b>0</b>	<b>1,461.00</b>	<b>224.00</b>	<b>1,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237.00</b>	<b>348.00</b>
231068_01	Stretch Yoga	2023	15	5	0	540.00	81.00	459.00	0.00	0.00	459.00	0.00
231068_04	Stretch Yoga	2023	15	5	0	382.00	54.00	328.00	0.00	0.00	328.00	108.00
231068_04	Stretch Yoga	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>45</b>	<b>10</b>	<b>0</b>	<b>922.00</b>	<b>135.00</b>	<b>787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.00</b>	<b>108.00</b>
231069_01	Prenatal Yoga	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
231070_02	All Inclusive Punch P	2022	30	5	0	530.00	0.00	530.00	0.00	0.00	530.00	200.00
231070_02	All Inclusive Punch P	2023	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231070_02	All Inclusive Punch P	2024	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231070_03	All Inclusive Punch P	2023	30	16	0	1,730.00	0.00	1,730.00	0.00	0.00	1,730.00	0.00
			<b>120</b>	<b>21</b>	<b>0</b>	<b>2,260.00</b>	<b>0.00</b>	<b>2,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260.00</b>	<b>200.00</b>
231078_10	Pilates on the Mat	2023	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231078_10	Pilates on the Mat	2024	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231078_11	Pilates on the Mat	2022	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231078_11	Pilates on the Mat	2023	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>36</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
231082_01	Bodypower	2023	15	9	0	654.00	34.00	620.00	0.00	0.00	620.00	0.00
231082_02	Bodypower	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	76.50
231082_03	Bodypower	2022	15	13	0	872.00	170.00	702.00	0.00	0.00	702.00	0.00
231082_03	Bodypower	2023	15	7	0	438.00	90.00	348.00	0.00	0.00	348.00	0.00
231082_03	Bodypower	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082_04	Bodypower	2022	15	7	0	488.00	85.00	403.00	0.00	0.00	403.00	0.00
231082_04	Bodypower	2023	15	3	0	204.00	34.00	170.00	0.00	0.00	170.00	0.00
231082_04	Bodypower	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082_06	Bodypower	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231082_06	Bodypower	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>150</b>	<b>39</b>	<b>0</b>	<b>2,656.00</b>	<b>413.00</b>	<b>2,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,243.00</b>	<b>76.50</b>
231086_01	Barre Fitness	2023	10	5	0	398.00	37.50	360.50	0.00	0.00	360.50	0.00
231086_02	Barre Fitness	2022	10	3	0	216.00	54.00	162.00	0.00	0.00	162.00	0.00
231086_02	Barre Fitness	2023	10	5	0	270.00	54.00	216.00	0.00	0.00	216.00	81.00
231086_02	Barre Fitness	2024	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>40</b>	<b>13</b>	<b>0</b>	<b>884.00</b>	<b>145.50</b>	<b>738.50</b>	<b>0.00</b>	<b>0.00</b>	<b>738.50</b>	<b>81.00</b>
231088_02	Plyo-Flow	2023	12	3	0	204.00	0.00	204.00	0.00	0.00	204.00	0.00
231088_03	Plyo-Flow	2022	12	4	0	256.00	64.00	192.00	0.00	0.00	192.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
231088_03	Plyo-Flow	2023	12	3	0	180.00	45.00	135.00	0.00	0.00	135.00	0.00
231088_03	Plyo-Flow	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>48</b>	<b>10</b>	<b>0</b>	<b>640.00</b>	<b>109.00</b>	<b>531.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.00</b>	<b>0.00</b>
231410_01	Social Dance Night: L	2023	40	35	0	413.00	0.00	413.00	0.00	0.00	413.00	52.00
231410_02	Social Dance Night: L	2023	40	31	0	373.00	0.00	373.00	0.00	0.00	373.00	52.00
231410_03	Social Dance Night: C	2023	40	33	0	387.00	0.00	387.00	0.00	0.00	387.00	0.00
231410_04	Social Dance Night: B	2023	40	31	0	350.00	0.00	350.00	0.00	0.00	350.00	0.00
			<b>160</b>	<b>130</b>	<b>0</b>	<b>1,523.00</b>	<b>0.00</b>	<b>1,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,523.00</b>	<b>104.00</b>
231528_01	Shalom Wildlife Zoo a	2022	14	15	1	850.00	0.00	850.00	0.00	0.00	850.00	120.00
			<b>14</b>	<b>15</b>	<b>1</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>120.00</b>
231529_01	Holocaust Museum a	2023	9	14	0	790.00	0.00	790.00	0.00	0.00	790.00	0.00
			<b>9</b>	<b>14</b>	<b>0</b>	<b>790.00</b>	<b>0.00</b>	<b>790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>0.00</b>
231532_01	Into the Woods-Para	2023	10	10	1	910.00	0.00	910.00	0.00	0.00	910.00	0.00
			<b>10</b>	<b>10</b>	<b>1</b>	<b>910.00</b>	<b>0.00</b>	<b>910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.00</b>	<b>0.00</b>
231533_01	School of Rock-Para	2023	13	13	0	1,171.00	0.00	1,171.00	0.00	0.00	1,171.00	736.00
			<b>13</b>	<b>13</b>	<b>0</b>	<b>1,171.00</b>	<b>0.00</b>	<b>1,171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.00</b>	<b>736.00</b>
231534_01	Four Winds Casino-N	2023	17	17	0	994.00	0.00	994.00	0.00	0.00	994.00	0.00
			<b>17</b>	<b>17</b>	<b>0</b>	<b>994.00</b>	<b>0.00</b>	<b>994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994.00</b>	<b>0.00</b>
231535_01	Sand Bluff Bird Obser	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231535_02	Sand Bluff Bird Obser	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
231536_01	Out And About For Lu	2023	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>9</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
231538_01	Out And About for Lu	2023	14	17	0	212.00	0.00	212.00	0.00	0.00	212.00	0.00
			<b>14</b>	<b>17</b>	<b>0</b>	<b>212.00</b>	<b>0.00</b>	<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.00</b>	<b>0.00</b>
231541_01	Sand Bluff Bird Obser	2023	14	18	2	686.00	7.40	678.60	0.00	0.00	678.60	227.00
			<b>14</b>	<b>18</b>	<b>2</b>	<b>686.00</b>	<b>7.40</b>	<b>678.60</b>	<b>0.00</b>	<b>0.00</b>	<b>678.60</b>	<b>227.00</b>
231546_01	Springfield Trip-Land	2023	14	0	0	0.00	0.00	0.00	0.00	0.00	0.00	3,764.50
			<b>14</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,764.50</b>
231601_03	Garden Plots	2022	122	87	0	3,440.00	72.00	3,368.00	0.00	0.00	3,368.00	317.00
231601_03	Garden Plots	2023	122	89	0	3,610.00	8.00	3,602.00	0.00	0.00	3,602.00	80.00
			<b>244</b>	<b>176</b>	<b>0</b>	<b>7,050.00</b>	<b>80.00</b>	<b>6,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,970.00</b>	<b>397.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
231602_05	Flash Firewood Sale -	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231602_06	Flash Firewood Sale -	2022	5	1	0	150.00	0.00	150.00	0.00	0.00	150.00	0.00
231602_09	Flash Firewood Sale -	2022	20	25	0	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	0.00
231602_10	Flash Firewood Sale -	2022	20	25	0	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00
231602_11	Flash Firewood Sale -	2023	15	15	0	600.00	0.00	600.00	0.00	0.00	600.00	0.00
231602_12	Flash Firewood Sale -	2023	25	15	5	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00	0.00
			<b>95</b>	<b>81</b>	<b>5</b>	<b>5,260.00</b>	<b>0.00</b>	<b>5,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,260.00</b>	<b>0.00</b>
232346_01	Batik or Ukrainian Ea	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	72.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>
232347_01	Wind Chimes	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	52.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>
232348_01	Pottery/Nature Sculpti	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	69.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>
232349_01	Creative Journals	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	27.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>
241112_01	Shotokan Pre-Karate	2023	1	1	0	207.00	0.00	207.00	0.00	0.00	207.00	0.00
241112_02	Shotokan Pre-Karate	2023	1	1	0	207.00	0.00	207.00	0.00	0.00	207.00	0.00
241112_03	Tuesday Shotokan Pr	2022	20	1	0	123.00	0.00	123.00	0.00	0.00	123.00	116.00
241112_03	Shotokan Pre-Karate	2023	8	8	0	1,368.00	0.00	1,368.00	0.00	0.00	1,368.00	0.00
241112_04	Thursday Shotokan P	2022	20	3	0	406.00	0.00	406.00	0.00	0.00	406.00	640.00
241112_04	Shotokan Pre-Karate	2023	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241112_05	Shotokan Pre-Karate	2023	1	1	0	173.00	0.00	173.00	0.00	0.00	173.00	0.00
241112_06	Tuesday Shotokan Pr	2022	20	2	0	246.00	0.00	246.00	0.00	0.00	246.00	0.00
241112_06	Shotokan Pre-Karate	2023	5	5	0	705.00	0.00	705.00	0.00	0.00	705.00	0.00
			<b>76</b>	<b>22</b>	<b>0</b>	<b>3,435.00</b>	<b>0.00</b>	<b>3,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,435.00</b>	<b>756.00</b>
241113_01	Shotokan Beginner/C	2023	4	4	0	684.00	0.00	684.00	0.00	0.00	684.00	0.00
241113_02	Shotokan Novice/Inter	2023	3	3	0	477.00	0.00	477.00	0.00	0.00	477.00	0.00
241113_03	Shotokan Advanced (	2023	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241113_04	Shotokan Intermediat	2023	10	10	0	1,346.50	0.00	1,346.50	0.00	0.00	1,346.50	583.00
241113_05	Shotokan Beginner/C	2023	9	9	0	1,527.00	13.25	1,513.75	0.00	0.00	1,513.75	0.00
241113_06	Shotokan Advanced (	2023	5	5	0	1,098.00	0.00	1,098.00	0.00	0.00	1,098.00	0.00
241113_07	Beginner/Continuer (	2022	20	4	0	529.00	0.00	529.00	0.00	0.00	529.00	0.00
241113_07	Shotokan Beginner/C	2023	5	5	0	745.00	0.00	745.00	0.00	0.00	745.00	0.00
241113_08	Novice/Intermediate (	2022	20	4	0	566.00	0.00	566.00	0.00	0.00	566.00	0.00
241113_08	Shotokan Novice/Inter	2023	2	2	0	266.00	0.00	266.00	0.00	0.00	266.00	266.00
241113_09	Advanced (Low Purpl	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241113_09	Shotokan Advanced (	2023	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241113_10	Intermediate (Orange	2022	20	10	0	1,378.00	0.00	1,378.00	0.00	0.00	1,378.00	0.00



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### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
241113_10	Shotokan Intermediat	2023	9	9	0	1,237.00	0.00	1,237.00	0.00	0.00	1,237.00	0.00
241113_11	Beginner/Continuer (	2022	20	8	0	1,021.00	0.00	1,021.00	0.00	0.00	1,021.00	492.00
241113_11	Beginner/Continuer (	2023	8	8	0	1,144.00	0.00	1,144.00	0.00	0.00	1,144.00	0.00
241113_12	Advanced (Green & U	2022	20	6	0	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00	267.00
241113_12	Shotokan Advanced (	2023	6	6	0	1,118.00	0.00	1,118.00	0.00	0.00	1,118.00	0.00
			<b>181</b>	<b>93</b>	<b>0</b>	<b>14,138.50</b>	<b>13.25</b>	<b>14,125.25</b>	<b>0.00</b>	<b>0.00</b>	<b>14,125.25</b>	<b>1,608.00</b>
241117_01	Hapkido	2023	12	11	0	909.50	0.00	909.50	0.00	0.00	909.50	84.50
241117_02	Hapkido	2023	12	11	0	968.00	0.00	968.00	0.00	0.00	968.00	0.00
241117_03	Hapkido	2022	12	10	0	742.00	0.00	742.00	0.00	0.00	742.00	0.00
241117_03	Hapkido	2023	12	10	0	935.50	0.00	935.50	0.00	0.00	935.50	117.00
			<b>48</b>	<b>42</b>	<b>0</b>	<b>3,555.00</b>	<b>0.00</b>	<b>3,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,555.00</b>	<b>201.50</b>
241118_01	Women's Self Defens	2023	12	8	0	130.00	0.00	130.00	0.00	0.00	130.00	0.00
241118_02	Women's Self Defens	2023	12	12	0	200.00	0.00	200.00	0.00	0.00	200.00	30.00
			<b>24</b>	<b>20</b>	<b>0</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>30.00</b>
241903_01	Flowering Tea Bloom	2022	10	9	0	162.00	0.00	162.00	0.00	0.00	162.00	0.00
			<b>10</b>	<b>9</b>	<b>0</b>	<b>162.00</b>	<b>0.00</b>	<b>162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.00</b>	<b>0.00</b>
241912_01	Candle Carving	2022	15	11	0	243.00	0.00	243.00	0.00	0.00	243.00	105.00
			<b>15</b>	<b>11</b>	<b>0</b>	<b>243.00</b>	<b>0.00</b>	<b>243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.00</b>	<b>105.00</b>
310410_01	Hot Shots Sports Adul	2022	20	20	0	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00
310410_02	Hot Shots Sports Adul	2022	20	19	0	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00	170.00
310410_03	Hot Shots Sports Adul	2022	20	5	0	365.00	0.00	365.00	0.00	0.00	365.00	130.00
310410_04	Hot Shots Sports Adul	2022	20	10	0	730.00	0.00	730.00	0.00	0.00	730.00	170.00
310410_05	Hot Shots Sports Adul	2022	20	11	0	835.00	0.00	835.00	0.00	0.00	835.00	0.00
310410_06	Hot Shots Sports Adul	2022	20	3	0	215.00	0.00	215.00	0.00	0.00	215.00	0.00
			<b>120</b>	<b>68</b>	<b>0</b>	<b>4,960.00</b>	<b>0.00</b>	<b>4,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,960.00</b>	<b>470.00</b>
310411_01	Hot Shots Sports Adul	2022	21	21	0	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	0.00
310411_02	Hot Shots Sports Adul	2022	20	7	0	515.00	0.00	515.00	0.00	0.00	515.00	0.00
			<b>41</b>	<b>28</b>	<b>0</b>	<b>2,040.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>0.00</b>
310412_01	Hot Shots Sports Adul	2022	15	23	1	1,595.00	0.00	1,595.00	0.00	0.00	1,595.00	0.00
310412_02	Hot Shots Sports Adul	2022	15	19	6	1,335.00	0.00	1,335.00	0.00	0.00	1,335.00	130.00
			<b>30</b>	<b>42</b>	<b>7</b>	<b>2,930.00</b>	<b>0.00</b>	<b>2,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,930.00</b>	<b>130.00</b>
310413_01	CLGTC Tot Movemen	2022	5	5	3	769.00	0.00	769.00	0.00	0.00	769.00	0.00
310413_02	CLGTC Tot Movemen	2022	5	6	2	1,002.00	29.00	973.00	0.00	0.00	973.00	0.00
310413_03	CLGTC Tot Movemen	2022	5	4	0	668.00	0.00	668.00	0.00	0.00	668.00	0.00
			<b>15</b>	<b>15</b>	<b>5</b>	<b>2,439.00</b>	<b>29.00</b>	<b>2,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410.00</b>	<b>0.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
310701_01	Pom Skill & Techniqu	2022	12	1	0	55.00	0.00	55.00	0.00	0.00	55.00	220.00
			<b>12</b>	<b>1</b>	<b>0</b>	<b>55.00</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>220.00</b>
310703_01	AcroDance Kids	2022	10	10	0	531.00	0.00	531.00	0.00	0.00	531.00	72.00
310703_01	AcroDance Kids	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>20</b>	<b>10</b>	<b>0</b>	<b>531.00</b>	<b>0.00</b>	<b>531.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.00</b>	<b>72.00</b>
310744_01	Pre Ballet/Tap I	2022	12	11	0	622.00	0.00	622.00	0.00	0.00	622.00	0.00
310744_02	Pre Ballet/Tap I	2022	12	9	0	563.00	0.00	563.00	0.00	0.00	563.00	108.00
			<b>24</b>	<b>20</b>	<b>0</b>	<b>1,185.00</b>	<b>0.00</b>	<b>1,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.00</b>	<b>108.00</b>
310745_01	Pre Ballet/Tap II	2022	12	7	0	402.00	0.00	402.00	0.00	0.00	402.00	0.00
310745_01	Pre Ballet/Tap II	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>7</b>	<b>0</b>	<b>402.00</b>	<b>0.00</b>	<b>402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.00</b>	<b>0.00</b>
310750_03	Dance with Me	2022	10	10	1	652.00	0.00	652.00	0.00	0.00	652.00	0.00
310750_04	lty Bitty Ballerina	2022	10	11	1	639.00	0.00	639.00	0.00	0.00	639.00	0.00
310750_05	lty Bitty Ballerina	2022	10	7	0	419.00	0.00	364.00	0.00	0.00	364.00	0.00
			<b>30</b>	<b>28</b>	<b>2</b>	<b>1,710.00</b>	<b>0.00</b>	<b>1,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.00</b>	<b>0.00</b>
310840_02	Beginning FUN-ginee	2022	10	10	0	967.00	0.00	967.00	0.00	0.00	967.00	40.00
			<b>10</b>	<b>10</b>	<b>0</b>	<b>967.00</b>	<b>0.00</b>	<b>967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967.00</b>	<b>40.00</b>
310846_01	Tot Rock with parents	2022	4	5	0	250.00	0.00	250.00	0.00	0.00	250.00	0.00
310846_02	Tot Rock with parents	2022	4	3	0	142.00	0.00	142.00	0.00	0.00	142.00	0.00
310846_03	Tot Rock with Parents	2022	10	10	0	480.00	0.00	480.00	0.00	0.00	480.00	0.00
310846_04	Tot Rock with Parents	2022	10	9	0	456.00	0.00	456.00	0.00	0.00	456.00	108.00
			<b>28</b>	<b>27</b>	<b>0</b>	<b>1,328.00</b>	<b>0.00</b>	<b>1,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328.00</b>	<b>108.00</b>
310847_01	Kid Rock 1 with Paren	2022	4	4	0	196.00	0.00	196.00	0.00	0.00	196.00	0.00
310847_02	Kid Rock 1 with Paren	2022	4	3	0	142.00	0.00	142.00	0.00	0.00	142.00	226.00
310847_03	Kid Rock 1with Parent	2022	10	6	0	284.00	0.00	284.00	0.00	0.00	284.00	0.00
310847_04	Kid Rock 1with Parent	2022	10	6	0	274.00	0.00	274.00	0.00	0.00	274.00	0.00
			<b>28</b>	<b>19</b>	<b>0</b>	<b>896.00</b>	<b>0.00</b>	<b>896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896.00</b>	<b>226.00</b>
310848_01	Kid Rock II without pa	2022	9	1	0	44.00	0.00	44.00	0.00	0.00	44.00	0.00
310848_02	Kid Rock II without pa	2022	9	1	0	44.00	0.00	44.00	0.00	0.00	44.00	0.00
			<b>18</b>	<b>2</b>	<b>0</b>	<b>88.00</b>	<b>0.00</b>	<b>88.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.00</b>	<b>0.00</b>
310849_01	Kid Rock III with pare	2022	4	2	0	176.00	0.00	176.00	0.00	0.00	176.00	0.00
310849_02	Kid Rock III with pare	2022	12	3	0	284.00	0.00	284.00	0.00	0.00	284.00	0.00
			<b>16</b>	<b>5</b>	<b>0</b>	<b>460.00</b>	<b>0.00</b>	<b>460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.00</b>	<b>0.00</b>
311331_01	Preschool Summer C	2022	12	15	3	1,655.00	10.00	1,645.00	0.00	0.00	1,645.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
311331_03	Preschool Summer C	2022	9	13	2	1,866.00	15.00	1,851.00	0.00	0.00	1,851.00	0.00
311331_04	Preschool Summer C	2022	10	15	4	1,625.00	10.00	1,615.00	0.00	0.00	1,615.00	40.00
311331_06	Preschool Summer C	2022	10	12	4	1,714.00	25.00	1,689.00	0.00	0.00	1,689.00	426.00
			<b>41</b>	<b>55</b>	<b>13</b>	<b>6,860.00</b>	<b>60.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>466.00</b>
312308_01	Where Buffalo Roam	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	66.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.00</b>
312309_01	Fish Tales	2022	12	12	0	135.00	0.00	135.00	0.00	0.00	135.00	20.00
			<b>12</b>	<b>12</b>	<b>0</b>	<b>135.00</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>20.00</b>
312310_01	Here Comes the Sun	2022	12	6	0	74.00	0.00	74.00	0.00	0.00	74.00	16.00
			<b>12</b>	<b>6</b>	<b>0</b>	<b>74.00</b>	<b>0.00</b>	<b>74.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.00</b>	<b>16.00</b>
312311_01	The Wind & The Willo	2022	12	4	0	46.00	0.00	46.00	0.00	0.00	46.00	26.00
			<b>12</b>	<b>4</b>	<b>0</b>	<b>46.00</b>	<b>0.00</b>	<b>46.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>26.00</b>
312312_01	Sensory Fun!	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	52.00
312312_02	Sensory Fun!	2022	12	9	0	105.00	0.00	105.00	0.00	0.00	105.00	0.00
312312_03	Sensory Fun!	2022	12	8	0	103.00	0.00	103.00	0.00	0.00	103.00	16.00
312312_04	Sensory Fun!	2022	12	8	0	95.00	0.00	95.00	0.00	0.00	95.00	52.00
312312_05	Sensory Fun!	2022	12	10	0	109.00	0.00	109.00	0.00	0.00	109.00	26.00
312312_06	Sensory Activity Work	2022	12	3	0	36.00	0.00	36.00	0.00	0.00	36.00	0.00
			<b>72</b>	<b>38</b>	<b>0</b>	<b>448.00</b>	<b>0.00</b>	<b>448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.00</b>	<b>146.00</b>
320201_01	Jr Lifeguard Camp	2022	10	8	0	1,720.00	0.00	1,720.00	0.00	0.00	1,720.00	0.00
			<b>10</b>	<b>8</b>	<b>0</b>	<b>1,720.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>0.00</b>
320214_01	Private Swim Lessons	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320214_02	Private Swim Lessons	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320214_03	Private Swim Lessons	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320214_04	Private Swim Lessons	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320214_05	Private Swim Lessons	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320214_06	Private Swim Lessons	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320214_07	Private Swim Lessons	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320214_08	Private Swim Lessons	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320214_09	Private Swim Lessons	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320214_10	Private Swim Lessons	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>56</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320326_01	Explore the Arts	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	675.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>
320327_01	Fun with Science	2022	15	13	0	975.00	0.00	975.00	0.00	0.00	975.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
320328_01	Are you ready for kind	2022	15	13	0	975.00	0.00	975.00	0.00	0.00	975.00	0.00
			15	11	0	891.00	0.00	891.00	0.00	0.00	891.00	150.00
			15	11	0	891.00	0.00	891.00	0.00	0.00	891.00	150.00
320330_01	Kids Paint Art Attack	2022	15	11	0	285.00	0.00	285.00	0.00	0.00	285.00	0.00
320330_02	Kids Paint Art Attack	2022	15	14	0	360.00	0.00	360.00	0.00	0.00	360.00	0.00
320330_03	Kids Paint Art Attack	2022	15	13	0	340.00	0.00	340.00	0.00	0.00	340.00	0.00
			45	38	0	985.00	0.00	985.00	0.00	0.00	985.00	0.00
320401_01	Pee Wee Summer Te	2022	7	6	0	300.00	0.00	300.00	0.00	0.00	300.00	0.00
320401_02	Pee Wee Summer Te	2022	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320401_03	Pee Wee Summer Te	2022	7	2	0	115.00	0.00	115.00	0.00	0.00	115.00	0.00
			21	8	0	415.00	0.00	415.00	0.00	0.00	415.00	0.00
320402_01	Pee Wee Summer Te	2022	7	6	0	330.00	0.00	330.00	0.00	0.00	330.00	0.00
320402_02	Pee Wee Summer Te	2022	7	7	0	410.00	0.00	410.00	0.00	0.00	410.00	0.00
320402_03	Pee Wee Summer Te	2022	7	7	0	395.00	0.00	395.00	0.00	0.00	395.00	0.00
			21	20	0	1,135.00	0.00	1,135.00	0.00	0.00	1,135.00	0.00
320403_01	Pee Wee Summer Te	2022	7	2	0	100.00	0.00	100.00	0.00	0.00	100.00	0.00
320403_02	Pee Wee Summer Te	2022	7	6	0	360.00	0.00	360.00	0.00	0.00	360.00	200.00
320403_03	Pee Wee Summer Te	2022	7	7	0	410.00	10.00	400.00	0.00	0.00	400.00	100.00
			21	15	0	870.00	10.00	860.00	0.00	0.00	860.00	300.00
320404_01	Pee Wee Summer Te	2022	7	7	0	383.25	1.65	381.60	0.00	0.00	381.60	66.80
320404_02	Pee Wee Summer Te	2022	7	8	0	415.00	0.00	415.00	0.00	0.00	415.00	120.00
320404_03	Pee Wee Summer Te	2022	7	7	2	395.00	0.00	395.00	0.00	0.00	395.00	220.00
			21	22	2	1,193.25	1.65	1,191.60	0.00	0.00	1,191.60	406.80
320405_01	7-9 Beginner Summer	2022	7	7	0	350.00	0.00	350.00	0.00	0.00	350.00	0.00
320405_02	7-9 Beginner Summer	2022	7	7	0	350.00	0.00	350.00	0.00	0.00	350.00	0.00
320405_03	7-9 Beginner Summer	2022	7	7	0	395.00	0.00	395.00	0.00	0.00	395.00	0.00
			21	21	0	1,095.00	0.00	1,095.00	0.00	0.00	1,095.00	0.00
320406_01	7-9 Beginner Summer	2022	7	9	0	542.50	0.00	542.50	0.00	0.00	542.50	0.00
320406_02	7-9 Beginner Summer	2022	7	6	2	330.00	0.00	330.00	0.00	0.00	330.00	150.00
320406_03	7-9 Beginner Summer	2022	7	7	0	395.00	0.00	395.00	0.00	0.00	395.00	150.00
			21	22	2	1,267.50	0.00	1,267.50	0.00	0.00	1,267.50	300.00
320407_01	7-9 Advanced Beginn	2022	7	4	0	245.00	0.00	245.00	0.00	0.00	245.00	0.00
320407_02	7-9 Advanced Beginn	2022	7	3	0	165.00	0.00	165.00	0.00	0.00	165.00	0.00
320407_03	7-9 Advanced Beginn	2022	7	5	0	280.00	0.00	280.00	0.00	0.00	280.00	0.00
			21	12	0	690.00	0.00	690.00	0.00	0.00	690.00	0.00





## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
320408_01	7-9 Advanced Beginn	2022	7	3	0	150.00	0.00	150.00	0.00	0.00	150.00	0.00
320408_02	7-9 Advanced Beginn	2022	7	6	0	300.00	0.00	300.00	0.00	0.00	300.00	0.00
320408_03	7-9 Advanced Beginn	2022	7	7	0	350.00	0.00	350.00	0.00	0.00	350.00	0.00
			<b>21</b>	<b>16</b>	<b>0</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
320409_01	9-11 Beginner Summ	2022	7	10	2	712.50	0.00	712.50	0.00	0.00	712.50	120.00
320409_02	9-11 Beginner Summ	2022	7	8	1	575.00	0.00	575.00	0.00	0.00	575.00	120.00
320409_03	9-11 Beginner Summ	2022	7	6	4	436.00	0.00	436.00	0.00	0.00	436.00	120.00
			<b>21</b>	<b>24</b>	<b>7</b>	<b>1,723.50</b>	<b>0.00</b>	<b>1,723.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,723.50</b>	<b>360.00</b>
320410_01	9-11 Intermediate Su	2022	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	218.00
320410_02	9-11 Intermediate Su	2022	7	3	0	237.00	0.00	237.00	0.00	0.00	237.00	0.00
320410_03	9-11 Intermediate Su	2022	7	2	0	120.00	0.00	120.00	0.00	0.00	120.00	0.00
			<b>21</b>	<b>5</b>	<b>0</b>	<b>357.00</b>	<b>0.00</b>	<b>357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.00</b>	<b>218.00</b>
320411_01	9-11 Beginner Summ	2022	7	7	1	395.00	0.00	395.00	0.00	0.00	395.00	0.00
320411_02	9-11 Beginner Summ	2022	7	7	0	380.00	0.00	380.00	0.00	0.00	380.00	0.00
320411_03	9-11 Beginner Summ	2022	7	6	0	360.00	0.00	360.00	0.00	0.00	360.00	0.00
			<b>21</b>	<b>20</b>	<b>1</b>	<b>1,135.00</b>	<b>0.00</b>	<b>1,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.00</b>	<b>0.00</b>
320412_01	9-11 Advanced Begin	2022	7	4	0	245.00	0.00	245.00	0.00	0.00	245.00	0.00
320412_02	9-11 Advanced Begin	2022	7	3	0	180.00	0.00	180.00	0.00	0.00	180.00	0.00
320412_03	9-11 Advanced Begin	2022	7	5	0	280.00	0.00	280.00	0.00	0.00	280.00	0.00
			<b>21</b>	<b>12</b>	<b>0</b>	<b>705.00</b>	<b>0.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>0.00</b>
320413_01	11-13 Beginner Sum	2022	7	5	2	357.00	0.00	357.00	0.00	0.00	357.00	218.00
320413_02	11-13 Beginner Sum	2022	7	7	2	496.00	0.00	496.00	0.00	0.00	496.00	19.00
320413_03	11-13 Beginner Sum	2022	7	6	0	436.00	0.00	436.00	0.00	0.00	436.00	0.00
			<b>21</b>	<b>18</b>	<b>4</b>	<b>1,289.00</b>	<b>0.00</b>	<b>1,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.00</b>	<b>237.00</b>
320414_01	11-13 Advanced Begi	2022	7	7	1	458.00	0.00	458.00	0.00	0.00	458.00	0.00
320414_02	11-13 Advanced Begi	2022	7	4	0	259.00	0.00	259.00	0.00	0.00	259.00	0.00
320414_03	11-13 Advanced Begi	2022	7	4	0	240.00	0.00	240.00	0.00	0.00	240.00	0.00
			<b>21</b>	<b>15</b>	<b>1</b>	<b>957.00</b>	<b>0.00</b>	<b>957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.00</b>	<b>0.00</b>
320415_01	11-13 Intermediate Dr	2022	7	4	0	430.00	0.00	430.00	0.00	0.00	430.00	60.00
320415_02	11-13 Intermediate Dr	2022	7	3	0	315.00	0.00	315.00	0.00	0.00	315.00	0.00
320415_03	11-13 Intermediate Dr	2022	7	5	0	515.00	0.00	515.00	0.00	0.00	515.00	0.00
			<b>21</b>	<b>12</b>	<b>0</b>	<b>1,260.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>60.00</b>
320416_01	11-13 Advanced Begi	2022	7	3	0	285.00	0.00	285.00	0.00	0.00	285.00	0.00
320416_02	11-13 Advanced Begi	2022	7	3	0	285.00	0.00	285.00	0.00	0.00	285.00	0.00
320416_03	11-13 Advanced Begi	2022	7	3	0	250.00	0.00	250.00	0.00	0.00	250.00	0.00
			<b>21</b>	<b>9</b>	<b>0</b>	<b>820.00</b>	<b>0.00</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>0.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
320417_01	14-18 Intermediate Dr	2022	7	4	0	460.00	0.00	460.00	0.00	0.00	460.00	0.00
320417_02	14-18 Intermediate Dr	2022	7	3	0	315.00	0.00	315.00	0.00	0.00	315.00	0.00
320417_03	14-18 Intermediate Dr	2022	7	3	0	315.00	0.00	315.00	0.00	0.00	315.00	0.00
			<b>21</b>	<b>10</b>	<b>0</b>	<b>1,090.00</b>	<b>0.00</b>	<b>1,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.00</b>	<b>0.00</b>
320418_01	14-18 Advanced Drill	2022	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320418_02	14-18 Advanced Drill	2022	7	1	0	115.00	0.00	115.00	0.00	0.00	115.00	0.00
320418_03	14-18 Advanced Drill	2022	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>21</b>	<b>1</b>	<b>0</b>	<b>115.00</b>	<b>0.00</b>	<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>0.00</b>
320419_01	14-18 Beginner Sum	2022	7	2	0	158.00	0.00	158.00	0.00	0.00	158.00	0.00
320419_02	14-18 Beginner Sum	2022	7	3	0	237.00	0.00	237.00	0.00	0.00	237.00	158.00
320419_03	14-18 Beginner Sum	2022	7	3	0	199.00	0.00	199.00	0.00	0.00	199.00	158.00
			<b>21</b>	<b>8</b>	<b>0</b>	<b>594.00</b>	<b>0.00</b>	<b>594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.00</b>	<b>316.00</b>
320420_01	14-18 Advanced Begi	2022	7	1	0	79.00	0.00	79.00	0.00	0.00	79.00	79.00
320420_02	14-18 Advanced Begi	2022	7	2	0	158.00	0.00	158.00	0.00	0.00	158.00	0.00
320420_03	14-18 Advanced Begi	2022	7	2	0	158.00	0.00	158.00	0.00	0.00	158.00	0.00
			<b>21</b>	<b>5</b>	<b>0</b>	<b>395.00</b>	<b>0.00</b>	<b>395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.00</b>	<b>79.00</b>
320421_01	EVP@ VOLLEYBALL	2022	20	3	0	297.00	0.00	297.00	0.00	0.00	297.00	0.00
320421_02	EVP@ VOLLEYBALL	2022	20	5	0	500.25	0.00	500.25	0.00	0.00	500.25	49.50
320421_03	EVP@ VOLLEYBALL	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	594.00
			<b>60</b>	<b>8</b>	<b>0</b>	<b>797.25</b>	<b>0.00</b>	<b>797.25</b>	<b>0.00</b>	<b>0.00</b>	<b>797.25</b>	<b>643.50</b>
320422_01	JR VOLLEYBALL SKI	2022	20	6	0	654.00	0.00	654.00	0.00	0.00	654.00	0.00
320422_02	JR VOLLEYBALL SKI	2022	20	6	0	544.50	0.00	544.50	0.00	0.00	544.50	99.00
320422_03	JR VOLLEYBALL SKI	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	198.00
			<b>60</b>	<b>12</b>	<b>0</b>	<b>1,198.50</b>	<b>0.00</b>	<b>1,198.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198.50</b>	<b>297.00</b>
320426_01	West Flag Football Le	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320426_02	South Flag Football L	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320426_03	North Flag Football L	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320426_04	Husmann Flag Footb	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320426_05	Canterbury Flag Foot	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320426_06	Woods Creek Flag Fo	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320426_07	Indian Prairie Flag Fo	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320426_08	Glacier Ridge Flag Fo	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320426_09	Coventry Flag Football	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320427_01	West 1st/2nd Grade F	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320427_02	South 1st/2nd Grade	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320427_03	North 1st/2nd Grade	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	864.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
320427_04	Husmann 1st/2nd Fla	2022	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	240.00
320427_05	Canterbury 1st/2nd G	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320427_06	Woods Creek 1st/2nd	2022	3	0	0	0.00	0.00	0.00	0.00	0.00	0.00	792.00
320427_07	Indian Prairie 1st/2nd	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320427_08	Glacier Ridge 1st/2nd	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	552.00
320427_09	Coventry 1st/2nd Gra	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>8</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,448.00</b>
320428_01	West 3rd/4th Grade FI	2022	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	240.00
320428_02	South 3rd/4th Grade	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320428_03	North 3rd/4th Grade F	2022	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	312.00
320428_04	Husmann 3rd/4th Gra	2022	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	240.00
320428_05	Canterbury 3rd/4th Gr	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320428_06	Woods Creek 3rd/4th	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00
320428_07	Indian Prairie 3rd/4th	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320428_08	Glacier Ridge 3rd/4th	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320428_09	Coventry 3rd/4th Gra	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>7</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824.00</b>
320429_01	West 5th/6th Grade FI	2022	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	240.00
320429_02	South 5th/6th Grade	2022	3	0	0	0.00	0.00	0.00	0.00	0.00	0.00	840.00
320429_03	North 5th/6th Grade F	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320429_04	Husmann 5th/6th Gra	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	552.00
320429_05	Canterbury 5th/6th Gr	2022	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	240.00
320429_06	Woods Creek 5th/6th	2022	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	1,464.00
320429_07	Indian Prairie 5th/6th	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320429_08	Glacier Ridge 5th/6th	2022	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	240.00
320429_09	Coventry 5th/6th Grad	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>14</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,576.00</b>
320430_01	Hot Shots Sports Jr.	2022	99	0	0	0.00	0.00	0.00	0.00	0.00	0.00	280.00
320430_02	Hot Shots Sports Jr.	2022	99	0	0	0.00	0.00	0.00	0.00	0.00	0.00	280.00
320430_03	Hot Shots Sports Jr.	2022	99	0	0	0.00	0.00	0.00	0.00	0.00	0.00	210.00
320430_04	Hot Shots Sports Jr.	2022	99	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>396</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.00</b>
320431_01	Hot Shots Sports Adul	2023	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320431_02	Hot Shots Sports Adul	2023	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320432_01	Hot Shots Sports Pee	2022	20	24	1	1,815.00	0.00	1,815.00	0.00	0.00	1,815.00	180.00
320432_02	Hot Shots Sports Pee	2022	20	18	0	1,407.00	0.00	1,407.00	0.00	0.00	1,407.00	280.00
320432_03	Hot Shots Sports Pee	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320432_04	Hot Shots Sports Pee	2022	20	19	2	1,414.00	0.00	1,414.00	0.00	0.00	1,414.00	511.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
320432_05	Hot Shots Sports Pee	2022	20	13	0	819.00	0.00	819.00	0.00	0.00	819.00	756.00
320432_06	Hot Shots Sports Pee	2022	20	8	0	573.00	0.00	573.00	0.00	0.00	573.00	366.00
			<b>120</b>	<b>82</b>	<b>3</b>	<b>6,028.00</b>	<b>0.00</b>	<b>6,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,028.00</b>	<b>2,093.00</b>
320433_01	Hot Shots Sports Soc	2022	20	18	0	1,482.00	0.00	1,482.00	0.00	0.00	1,482.00	0.00
320433_02	Hot Shots Sports Soc	2022	20	5	0	356.50	0.00	356.50	0.00	0.00	356.50	62.50
320433_03	Hot Shots Sports Soc	2022	20	11	0	891.00	0.00	891.00	0.00	0.00	891.00	150.00
320433_04	Hot Shots Sports Soc	2022	20	7	0	567.00	0.00	567.00	0.00	0.00	567.00	374.00
			<b>80</b>	<b>41</b>	<b>0</b>	<b>3,296.50</b>	<b>0.00</b>	<b>3,296.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,296.50</b>	<b>586.50</b>
320434_01	Hot Shots Sports Adul	2023	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320434_02	Hot Shots Sports Adul	2023	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320444_01	EVP æœœA DAY AT TH	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	516.00
320444_02	EVP æœœA DAY AT TH	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	258.00
320444_03	EVP æœœA DAY AT TH	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	456.00
			<b>60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.00</b>
320445_01	EVP Middle School V	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	503.00
320445_02	EVP Middle School V	2022	20	4	0	426.00	0.00	426.00	0.00	0.00	426.00	0.00
320445_03	EVP Middle School V	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	99.00
320445_04	EVP Middle School V	2022	20	13	0	1,407.00	0.00	1,407.00	0.00	0.00	1,407.00	0.00
			<b>80</b>	<b>17</b>	<b>0</b>	<b>1,833.00</b>	<b>0.00</b>	<b>1,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833.00</b>	<b>602.00</b>
320450_01	Hot Shots Sports Spo	2022	20	15	0	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00
320450_02	Hot Shots Sports Spo	2022	20	14	0	1,043.00	0.00	1,043.00	0.00	0.00	1,043.00	364.00
			<b>40</b>	<b>29</b>	<b>0</b>	<b>2,093.00</b>	<b>0.00</b>	<b>2,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,093.00</b>	<b>364.00</b>
320451_01	Hot Shots Sports Pee	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	70.00
320451_02	Hot Shots Sports Pee	2022	20	3	0	197.00	0.00	197.00	0.00	0.00	197.00	292.00
			<b>40</b>	<b>3</b>	<b>0</b>	<b>197.00</b>	<b>0.00</b>	<b>197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.00</b>	<b>362.00</b>
320452_01	Hot Shots Sports Juni	2022	20	9	0	741.00	0.00	741.00	0.00	0.00	741.00	0.00
320452_02	Hot Shots Sports Juni	2022	20	8	0	572.00	0.00	572.00	0.00	0.00	572.00	100.00
			<b>40</b>	<b>17</b>	<b>0</b>	<b>1,313.00</b>	<b>0.00</b>	<b>1,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313.00</b>	<b>100.00</b>
320453_01	Hot Shots Sports Ga	2022	20	5	0	198.50	0.00	198.50	0.00	0.00	198.50	397.00
320453_02	Hot Shots Sports Ga	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>40</b>	<b>5</b>	<b>0</b>	<b>198.50</b>	<b>0.00</b>	<b>198.50</b>	<b>0.00</b>	<b>0.00</b>	<b>198.50</b>	<b>397.00</b>
320455_01	Hot Shots Sports Tota	2022	20	14	0	1,072.00	0.00	1,072.00	0.00	0.00	1,072.00	22.00
320455_02	Hot Shots Sports Tota	2022	20	6	0	538.00	0.00	538.00	0.00	0.00	538.00	300.00
			<b>40</b>	<b>20</b>	<b>0</b>	<b>1,610.00</b>	<b>0.00</b>	<b>1,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610.00</b>	<b>322.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
320456_01	Hot Shots Sports T-B	2022	20	20	0	1,526.00	0.00	1,526.00	0.00	0.00	1,526.00	0.00
320456_02	Hot Shots Sports T-B	2022	20	12	0	882.00	0.00	882.00	0.00	0.00	882.00	0.00
320456_03	Hot Shots Sports T-B	2022	20	10	0	763.00	0.00	763.00	0.00	0.00	763.00	182.00
320456_04	Hot Shots Sports T-B	2022	20	9	0	651.00	0.00	651.00	0.00	0.00	651.00	182.00
320456_05	Hot Shots Sports T-B	2022	20	10	0	763.00	0.00	763.00	0.00	0.00	763.00	406.00
320456_06	Hot Shots Sports T-B	2022	20	7	0	553.00	0.00	553.00	0.00	0.00	553.00	280.00
			<b>120</b>	<b>68</b>	<b>0</b>	<b>5,138.00</b>	<b>0.00</b>	<b>5,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,138.00</b>	<b>1,050.00</b>
320457_01	Hot Shots Soccer Skill	2022	20	9	0	900.00	0.00	900.00	0.00	0.00	900.00	182.00
320457_02	Hot Shots Soccer Skill	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	546.00
320457_03	Hot Shots Soccer Skill	2022	20	3	0	261.60	0.00	261.60	0.00	0.00	261.60	130.80
			<b>60</b>	<b>12</b>	<b>0</b>	<b>1,161.60</b>	<b>0.00</b>	<b>1,161.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161.60</b>	<b>858.80</b>
320458_01	Hot Shots Soccer Skill	2022	20	6	0	608.00	0.00	608.00	0.00	0.00	608.00	168.00
320458_02	Hot Shots Soccer Skill	2022	20	7	0	828.00	0.00	828.00	0.00	0.00	828.00	902.00
320458_03	Hot Shots Soccer Skill	2022	20	5	0	494.40	0.00	494.40	0.00	0.00	494.40	268.20
			<b>60</b>	<b>18</b>	<b>0</b>	<b>1,930.40</b>	<b>0.00</b>	<b>1,930.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.40</b>	<b>1,338.20</b>
320459_03	Hot Shots Sports Soc	2022	20	8	0	946.00	0.00	946.00	0.00	0.00	946.00	0.00
320459_04	Hot Shots Sports Soc	2022	20	11	0	1,342.00	0.00	1,342.00	0.00	0.00	1,342.00	0.00
320459_05	Hot Shots Sports Soc	2022	20	4	0	457.60	0.00	457.60	0.00	0.00	457.60	800.80
			<b>60</b>	<b>23</b>	<b>0</b>	<b>2,745.60</b>	<b>0.00</b>	<b>2,745.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,745.60</b>	<b>800.80</b>
320461_01	Skyhawks Beginning	2022	20	18	0	2,735.00	0.00	2,735.00	0.00	0.00	2,735.00	1,022.00
			<b>20</b>	<b>18</b>	<b>0</b>	<b>2,735.00</b>	<b>0.00</b>	<b>2,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.00</b>	<b>1,022.00</b>
320462_01	Skyhawks Ultimate M	2022	16	16	0	2,670.00	0.00	2,670.00	0.00	0.00	2,670.00	1,102.00
			<b>16</b>	<b>16</b>	<b>0</b>	<b>2,670.00</b>	<b>0.00</b>	<b>2,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670.00</b>	<b>1,102.00</b>
320464_01	Skyhawks Track and	2022	20	15	0	2,693.00	0.00	2,693.00	0.00	0.00	2,693.00	1,332.00
			<b>20</b>	<b>15</b>	<b>0</b>	<b>2,693.00</b>	<b>0.00</b>	<b>2,693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,693.00</b>	<b>1,332.00</b>
320465_01	Hot Shots Sports Ga	2022	20	15	0	1,184.50	0.00	1,184.50	0.00	0.00	1,184.50	57.00
320465_02	Hot Shots Sports Ga	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	388.00
320465_03	Hot Shots Sports Ga	2022	20	9	0	741.00	0.00	741.00	0.00	0.00	741.00	0.00
320465_04	Hot Shots Sports Ga	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	194.00
			<b>80</b>	<b>24</b>	<b>0</b>	<b>1,925.50</b>	<b>0.00</b>	<b>1,925.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,925.50</b>	<b>639.00</b>
320466_01	EVP Volleyball Camp	2022	30	7	0	753.00	0.00	753.00	0.00	0.00	753.00	258.00
320466_02	EVP Volleyball Camp	2022	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	456.00
320466_03	EVP Volleyball Camp	2022	30	7	0	753.00	0.00	753.00	0.00	0.00	753.00	0.00
320466_04	EVP Volleyball Camp	2022	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	912.00
320466_05	EVP Volleyball Camp	2022	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	198.00
			<b>150</b>	<b>14</b>	<b>0</b>	<b>1,506.00</b>	<b>0.00</b>	<b>1,506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.00</b>	<b>1,824.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
320467_01	Volleyball Camps - E	2022	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	99.00
320467_02	Volleyball Camps - E	2022	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	516.00
320467_03	Volleyball Camps - E	2022	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320467_04	Volleyball Camps - E	2022	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320467_05	Volleyball Camps - E	2022	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>80</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.00</b>
320468_01	Hot Shots Sports Flag	2022	10	10	2	1,031.00	0.00	1,031.00	0.00	0.00	1,031.00	690.00
320468_02	Hot Shots Sports Flag	2022	16	16	0	1,888.00	0.00	1,888.00	0.00	0.00	1,888.00	1,214.00
			<b>26</b>	<b>26</b>	<b>2</b>	<b>2,919.00</b>	<b>0.00</b>	<b>2,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,919.00</b>	<b>1,904.00</b>
320469_01	Hot Shots Sports Bas	2022	20	18	0	2,347.00	0.00	2,347.00	0.00	0.00	2,347.00	250.00
320469_02	Hot Shots Sports Bas	2022	20	11	0	1,337.00	0.00	1,337.00	0.00	0.00	1,337.00	150.00
			<b>40</b>	<b>29</b>	<b>0</b>	<b>3,684.00</b>	<b>0.00</b>	<b>3,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,684.00</b>	<b>400.00</b>
320470_01	Hot Shots Sports Lil D	2022	20	14	0	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00	140.00
320470_02	Hot Shots Sports Lil D	2022	20	14	0	952.50	0.00	952.50	0.00	0.00	952.50	279.00
			<b>40</b>	<b>28</b>	<b>0</b>	<b>2,016.50</b>	<b>0.00</b>	<b>2,016.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,016.50</b>	<b>419.00</b>
320471_01	Hot Shots Sports Bas	2022	20	18	1	2,103.00	0.00	2,103.00	0.00	0.00	2,103.00	1,032.00
320471_02	Hot Shots Sports Bas	2022	20	11	0	1,309.00	0.00	1,309.00	0.00	0.00	1,309.00	712.00
			<b>40</b>	<b>29</b>	<b>1</b>	<b>3,412.00</b>	<b>0.00</b>	<b>3,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,412.00</b>	<b>1,744.00</b>
320472_01	Hot Shots Sports Tota	2022	20	20	2	3,020.00	0.00	3,020.00	0.00	0.00	3,020.00	540.00
320472_02	Hot Shots Sports Tota	2022	20	17	0	2,375.00	0.00	2,375.00	0.00	0.00	2,375.00	620.00
			<b>40</b>	<b>37</b>	<b>2</b>	<b>5,395.00</b>	<b>0.00</b>	<b>5,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,395.00</b>	<b>1,160.00</b>
320473_01	Hot Shots Sports Tota	2022	20	8	0	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	405.00
320473_02	Hot Shots Sports Tota	2022	20	14	0	1,930.00	0.00	1,930.00	0.00	0.00	1,930.00	270.00
			<b>40</b>	<b>22</b>	<b>0</b>	<b>3,130.00</b>	<b>0.00</b>	<b>3,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130.00</b>	<b>675.00</b>
320475_01	Trinity Parent and Tot	2022	5	3	0	426.00	0.00	426.00	0.00	0.00	426.00	276.00
			<b>5</b>	<b>3</b>	<b>0</b>	<b>426.00</b>	<b>0.00</b>	<b>426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.00</b>	<b>276.00</b>
320476_01	Trinity Gymnastics Ju	2022	8	8	1	1,168.00	0.00	1,168.00	0.00	0.00	1,168.00	348.00
			<b>8</b>	<b>8</b>	<b>1</b>	<b>1,168.00</b>	<b>0.00</b>	<b>1,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.00</b>	<b>348.00</b>
320477_01	Trinity Beginners Gy	2022	8	8	0	1,272.00	0.00	1,272.00	0.00	0.00	1,272.00	0.00
320477_02	Trinity Beginners Gy	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>16</b>	<b>8</b>	<b>0</b>	<b>1,272.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>0.00</b>
320478_01	Trinity Little Warriors	2022	8	7	0	966.00	0.00	966.00	0.00	0.00	966.00	940.00
			<b>8</b>	<b>7</b>	<b>0</b>	<b>966.00</b>	<b>0.00</b>	<b>966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966.00</b>	<b>940.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
320479_01	Trinity Little Stars	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320479_02	Trinity Little Stars	2022	8	1	0	144.00	0.00	144.00	0.00	0.00	144.00	0.00
			<b>16</b>	<b>1</b>	<b>0</b>	<b>144.00</b>	<b>0.00</b>	<b>144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>0.00</b>
320481_01	Trinity Parkour	2022	8	2	0	374.00	0.00	374.00	0.00	0.00	374.00	0.00
320481_02	Trinity Parkour	2022	8	5	0	806.00	0.00	806.00	0.00	0.00	806.00	160.00
			<b>16</b>	<b>7</b>	<b>0</b>	<b>1,180.00</b>	<b>0.00</b>	<b>1,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.00</b>	<b>160.00</b>
320482_01	Trinity Parkour Camp	2022	4	4	0	1,084.00	0.00	1,084.00	0.00	0.00	1,084.00	704.00
320482_02	Trinity Parkour Camp	2022	8	8	0	2,330.00	0.00	2,330.00	0.00	0.00	2,330.00	866.00
			<b>12</b>	<b>12</b>	<b>0</b>	<b>3,414.00</b>	<b>0.00</b>	<b>3,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,414.00</b>	<b>1,570.00</b>
320483_01	Trinity Tumbling	2022	8	7	3	1,168.00	0.00	1,168.00	0.00	0.00	1,168.00	170.00
320483_02	Trinity Tumbling	2022	2	2	0	320.00	0.00	320.00	0.00	0.00	320.00	0.00
			<b>10</b>	<b>9</b>	<b>3</b>	<b>1,488.00</b>	<b>0.00</b>	<b>1,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488.00</b>	<b>170.00</b>
320484_01	Skyhawks Cheerlead	2022	12	12	0	2,044.00	0.00	2,044.00	0.00	0.00	2,044.00	0.00
			<b>12</b>	<b>12</b>	<b>0</b>	<b>2,044.00</b>	<b>0.00</b>	<b>2,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,044.00</b>	<b>0.00</b>
320485_01	CLGTC Kindergym	2022	7	1	0	145.00	0.00	145.00	0.00	0.00	145.00	0.00
320485_02	CLGTC Kindergym	2022	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	378.00
			<b>14</b>	<b>1</b>	<b>0</b>	<b>145.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>378.00</b>
320550_01	10 & Under Golf n' Te	2022	12	12	4	1,350.00	15.00	1,335.00	0.00	0.00	1,335.00	220.00
320550_02	10 & Under Golf n' Te	2022	12	11	0	1,255.00	15.00	1,240.00	0.00	0.00	1,240.00	0.00
320550_03	10 & Under Golf n' Te	2022	12	12	0	1,425.00	22.00	1,403.00	0.00	0.00	1,403.00	225.00
320550_04	10 & Under Golf n' Te	2022	12	12	0	1,395.00	15.00	1,380.00	0.00	0.00	1,380.00	0.00
320550_05	10 & Under Golf n' Te	2022	12	9	0	1,096.67	15.00	1,081.67	0.00	0.00	1,081.67	426.66
320550_06	10 & Under Golf n' Te	2022	12	10	0	1,145.00	35.00	1,110.00	0.00	0.00	1,110.00	660.00
320550_07	10 & Under Golf n' Te	2022	12	12	0	1,380.00	20.00	1,360.00	0.00	0.00	1,360.00	0.00
320550_08	10 & Under Golf n' Te	2022	12	12	0	1,380.00	15.00	1,365.00	0.00	0.00	1,365.00	0.00
320550_09	10 & Under Golf n' Te	2022	12	12	0	1,365.00	49.00	1,316.00	0.00	0.00	1,316.00	0.00
320550_10	10 & Under Golf n' Te	2022	12	8	4	940.00	5.00	935.00	0.00	0.00	935.00	750.00
			<b>120</b>	<b>110</b>	<b>8</b>	<b>12,731.67</b>	<b>206.00</b>	<b>12,525.67</b>	<b>0.00</b>	<b>0.00</b>	<b>12,525.67</b>	<b>2,281.66</b>
320569_01	Junior Leaders for Pe	2022	10	1	0	135.00	0.00	135.00	0.00	0.00	135.00	0.00
320569_02	Junior Leaders for Pe	2022	10	1	0	135.00	0.00	135.00	0.00	0.00	135.00	0.00
320569_03	Junior Leaders for Pe	2022	10	1	0	135.00	0.00	135.00	0.00	0.00	135.00	0.00
320569_04	Junior Leaders for Pe	2022	10	2	0	270.00	0.00	270.00	0.00	0.00	270.00	0.00
320569_05	Junior Leaders for Pe	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320569_06	Junior Leaders for Pe	2022	10	2	0	270.00	0.00	270.00	0.00	0.00	270.00	0.00
320569_07	Junior Leaders for Pe	2022	10	4	0	530.00	125.00	405.00	0.00	0.00	405.00	0.00
320569_08	Junior Leaders for Pe	2022	10	1	0	135.00	0.00	135.00	0.00	0.00	135.00	0.00
320569_09	Junior Leaders for Pe	2022	10	1	0	135.00	0.00	135.00	0.00	0.00	135.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
320569_10	Junior Leaders for Pe	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320569_11	Junior Leaders for Pe	2022	10	1	0	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00	0.00
			<b>110</b>	<b>14</b>	<b>0</b>	<b>3,120.00</b>	<b>125.00</b>	<b>2,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>0.00</b>
320570_01	Junior Leaders at Juni	2022	10	2	0	270.00	0.00	270.00	0.00	0.00	270.00	0.00
320570_02	Junior Leaders at Juni	2022	10	2	0	260.00	0.00	260.00	0.00	0.00	260.00	0.00
320570_03	Junior Leaders at Juni	2022	10	2	0	270.00	0.00	270.00	0.00	0.00	270.00	0.00
320570_04	Junior Leaders at Juni	2022	10	1	0	135.00	0.00	135.00	0.00	0.00	135.00	0.00
320570_05	Junior Leaders at Juni	2022	10	2	0	260.00	0.00	260.00	0.00	0.00	260.00	0.00
320570_06	Junior Leaders at Juni	2022	10	5	0	645.00	5.00	640.00	0.00	0.00	640.00	0.00
320570_07	Junior Leaders at Juni	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320570_08	Junior Leaders at Juni	2022	10	1	0	135.00	0.00	135.00	0.00	0.00	135.00	0.00
320570_09	Junior Leaders at Juni	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320570_10	Junior Leaders at Juni	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320570_11	Junior Leaders at Juni	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>110</b>	<b>15</b>	<b>0</b>	<b>1,975.00</b>	<b>5.00</b>	<b>1,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,970.00</b>	<b>0.00</b>
320571_01	Junior Leader at Seni	2022	15	4	0	520.00	5.00	515.00	0.00	0.00	515.00	0.00
320571_02	Junior Leader at Seni	2022	15	4	0	510.00	5.00	505.00	0.00	0.00	505.00	0.00
320571_03	Junior Leader at Seni	2022	15	2	0	260.00	5.00	255.00	0.00	0.00	255.00	0.00
320571_04	Junior Leader at Seni	2022	15	6	0	780.00	10.00	770.00	0.00	0.00	770.00	0.00
320571_05	Junior Leader at Seni	2022	15	4	0	520.00	5.00	515.00	0.00	0.00	515.00	0.00
320571_06	Junior Leader at Seni	2022	15	5	0	655.00	5.00	650.00	0.00	0.00	650.00	0.00
320571_07	Junior Leader at Seni	2022	15	7	0	915.00	5.00	910.00	0.00	0.00	910.00	0.00
320571_08	Junior Leader at Seni	2022	15	6	0	780.00	5.00	775.00	0.00	0.00	775.00	0.00
320571_09	Junior Leader at Seni	2022	15	5	0	665.00	5.00	660.00	0.00	0.00	660.00	250.00
320571_10	Junior Leader at Seni	2022	15	5	0	665.00	5.00	660.00	0.00	0.00	660.00	0.00
320571_11	Junior Leader at Seni	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>165</b>	<b>48</b>	<b>0</b>	<b>6,270.00</b>	<b>55.00</b>	<b>6,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,215.00</b>	<b>250.00</b>
320572_01	Counselor in Training	2022	15	1	0	135.00	0.00	135.00	0.00	0.00	135.00	0.00
320572_02	Counselor in Training	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320572_03	Counselor in Training	2022	15	1	0	135.00	0.00	135.00	0.00	0.00	135.00	0.00
320572_04	Counselor in Training	2022	15	2	0	270.00	54.00	216.00	0.00	0.00	216.00	108.00
320572_05	Counselor in Training	2022	15	1	0	135.00	0.00	135.00	0.00	0.00	135.00	270.00
320572_06	Counselor in Training	2022	15	1	0	135.00	0.00	135.00	0.00	0.00	135.00	0.00
320572_07	Counselor in Training	2022	15	2	0	260.00	5.00	255.00	0.00	0.00	255.00	0.00
320572_08	Counselor in Training	2022	15	1	0	135.00	0.00	135.00	0.00	0.00	135.00	0.00
320572_09	Counselor in Training	2022	15	1	0	135.00	0.00	135.00	0.00	0.00	135.00	0.00
320572_10	Counselor in Training	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	240.00
320572_11	Counselor in Training	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>165</b>	<b>10</b>	<b>0</b>	<b>1,340.00</b>	<b>59.00</b>	<b>1,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.00</b>	<b>618.00</b>
320573_01	Pee Wee Camp	2022	38	37	5	6,605.00	40.00	6,565.00	0.00	0.00	6,565.00	460.00





## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
320573_02	Pee Wee Camp	2022	38	37	3	6,640.00	55.00	6,585.00	0.00	0.00	6,585.00	350.00
320573_03	Pee Wee Camp	2022	38	39	3	6,985.00	55.00	6,930.00	0.00	0.00	6,930.00	0.00
320573_04	Pee Wee Camp	2022	38	37	5	6,640.00	95.00	6,545.00	0.00	0.00	6,545.00	1,330.00
320573_05	Pee Wee Camp	2022	38	37	0	6,450.00	45.00	6,405.00	0.00	0.00	6,405.00	2,295.00
320573_06	Pee Wee Camp	2022	38	39	0	6,905.00	45.00	6,860.00	0.00	0.00	6,860.00	1,430.00
320573_07	Pee Wee Camp	2022	38	39	3	6,760.00	25.00	6,735.00	0.00	0.00	6,735.00	2,850.00
320573_08	Pee Wee Camp	2022	38	40	0	7,035.00	45.00	6,990.00	0.00	0.00	6,990.00	1,730.00
320573_09	Pee Wee Camp	2022	38	39	1	6,965.00	75.00	6,890.00	0.00	0.00	6,890.00	1,750.00
320573_10	Pee Wee Camp	2022	38	36	2	6,415.00	60.00	6,355.00	0.00	0.00	6,355.00	1,440.00
320573_11	Pee Wee Camp-All S	2022	46	46	2	66,011.76	374.00	65,637.76	0.00	0.00	65,637.76	13,386.00
			<b>426</b>	<b>426</b>	<b>24</b>	<b>133,411.76</b>	<b>914.00</b>	<b>132,497.76</b>	<b>0.00</b>	<b>0.00</b>	<b>132,497.76</b>	<b>27,021.00</b>
320574_01	Junior Camp	2022	45	44	7	7,731.70	65.00	7,666.70	0.00	0.00	7,666.70	430.00
320574_02	Junior Camp	2022	40	42	4	7,166.25	65.00	7,101.25	0.00	0.00	7,101.25	1,070.00
320574_03	Junior Camp	2022	41	42	5	7,153.65	55.00	7,098.65	0.00	0.00	7,098.65	360.00
320574_04	Junior Camp	2022	41	43	0	7,486.65	75.00	7,411.65	0.00	0.00	7,411.65	1,070.00
320574_05	Junior Camp	2022	41	40	2	6,994.60	65.00	6,929.60	0.00	0.00	6,929.60	1,955.00
320574_06	Junior Camp	2022	45	41	5	7,115.95	80.00	7,035.95	0.00	0.00	7,035.95	1,600.00
320574_07	Junior Camp	2022	41	41	2	7,145.75	60.00	7,085.75	0.00	0.00	7,085.75	1,925.00
320574_08	Junior Camp	2022	41	42	1	7,105.75	55.00	7,050.75	0.00	0.00	7,050.75	1,565.00
320574_09	Junior Camp	2022	40	40	3	7,125.00	70.00	7,055.00	0.00	0.00	7,055.00	2,450.00
320574_10	Junior Camp	2022	41	42	2	7,265.00	85.00	7,180.00	0.00	0.00	7,180.00	1,395.00
320574_11	Junior Camp-All Sum	2022	58	57	4	79,180.03	535.00	78,645.03	0.00	0.00	78,645.03	16,538.00
			<b>474</b>	<b>474</b>	<b>35</b>	<b>151,470.33</b>	<b>1,210.00</b>	<b>150,260.33</b>	<b>0.00</b>	<b>0.00</b>	<b>150,260.33</b>	<b>30,358.00</b>
320575_01	Senior Camp	2022	43	48	2	8,402.00	50.00	8,352.00	0.00	0.00	8,352.00	1,090.00
320575_02	Senior Camp	2022	55	49	3	8,705.00	50.00	8,655.00	0.00	0.00	8,655.00	360.00
320575_03	Senior Camp	2022	43	45	2	7,970.00	45.00	7,925.00	0.00	0.00	7,925.00	710.00
320575_04	Senior Camp	2022	43	44	3	7,960.00	50.00	7,910.00	0.00	0.00	7,910.00	710.00
320575_05	Senior Camp	2022	43	42	0	7,730.00	70.00	7,660.00	0.00	0.00	7,660.00	1,365.00
320575_06	Senior Camp	2022	44	44	0	7,880.00	60.00	7,820.00	0.00	0.00	7,820.00	2,996.00
320575_07	Senior Camp	2022	45	47	2	8,355.00	65.00	8,290.00	0.00	0.00	8,290.00	700.00
320575_08	Senior Camp	2022	46	45	2	7,815.00	70.00	7,745.00	0.00	0.00	7,745.00	1,770.00
320575_09	Senior Camp	2022	44	49	2	8,725.00	55.00	8,670.00	0.00	0.00	8,670.00	1,305.00
320575_10	Senior Camp	2022	45	42	4	7,270.00	75.00	7,195.00	0.00	0.00	7,195.00	3,405.00
320575_11	Senior Camp-All Sum	2022	57	59	0	75,083.68	2,362.50	72,721.18	0.00	0.00	72,721.18	13,780.00
			<b>508</b>	<b>514</b>	<b>20</b>	<b>155,895.68</b>	<b>2,952.50</b>	<b>152,943.18</b>	<b>0.00</b>	<b>0.00</b>	<b>152,943.18</b>	<b>28,191.00</b>
320576_01	Teen Camp	2022	30	29	4	6,259.20	30.00	6,229.20	0.00	0.00	6,229.20	969.60
320576_02	Teen Camp	2022	30	32	0	7,126.00	40.00	7,086.00	0.00	0.00	7,086.00	1,328.00
320576_03	Teen Camp	2022	30	36	2	7,628.00	75.00	7,553.00	0.00	0.00	7,553.00	1,268.00
320576_04	Teen Camp	2022	30	31	4	6,578.00	55.00	6,523.00	0.00	0.00	6,523.00	416.00
320576_05	Teen Camp	2022	15	16	3	3,418.00	30.00	3,388.00	0.00	0.00	3,388.00	0.00
320576_06	Teen Camp	2022	30	31	1	6,588.00	55.00	6,533.00	0.00	0.00	6,533.00	882.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
320576_07	Teen Camp	2022	30	30	1	6,390.00	50.00	6,340.00	0.00	0.00	6,340.00	1,684.00
320576_08	Teen Camp	2022	30	30	0	6,490.00	40.00	6,450.00	0.00	0.00	6,450.00	2,581.00
320576_09	Teen Camp	2022	30	30	0	6,380.00	30.00	6,350.00	0.00	0.00	6,350.00	1,018.00
320576_10	Teen Camp	2022	30	30	2	6,420.00	40.00	6,380.00	0.00	0.00	6,380.00	1,907.00
320576_11	Teen Camp-All Summ	2022	30	30	0	43,609.94	30.00	43,579.94	0.00	0.00	43,579.94	686.00
			<b>315</b>	<b>325</b>	<b>17</b>	<b>106,887.14</b>	<b>475.00</b>	<b>106,412.14</b>	<b>0.00</b>	<b>0.00</b>	<b>106,412.14</b>	<b>12,739.60</b>
320604_02	Cooking Camp: Super	2022	10	10	8	1,928.00	0.00	1,928.00	0.00	0.00	1,928.00	344.00
			<b>10</b>	<b>10</b>	<b>8</b>	<b>1,928.00</b>	<b>0.00</b>	<b>1,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,928.00</b>	<b>344.00</b>
320703_01	Hip Hop Kidz	2022	12	6	0	347.00	0.00	347.00	0.00	0.00	347.00	72.00
			<b>12</b>	<b>6</b>	<b>0</b>	<b>347.00</b>	<b>0.00</b>	<b>347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.00</b>	<b>72.00</b>
320704_02	Dance Mix	2022	12	13	1	777.00	0.00	777.00	0.00	0.00	777.00	114.00
			<b>12</b>	<b>13</b>	<b>1</b>	<b>777.00</b>	<b>0.00</b>	<b>777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.00</b>	<b>114.00</b>
320706_01	Pre Ballet I	2022	12	5	0	275.00	0.00	275.00	0.00	0.00	275.00	0.00
320706_02	Pre Ballet I	2022	12	8	0	491.00	0.00	491.00	0.00	0.00	491.00	0.00
			<b>24</b>	<b>13</b>	<b>0</b>	<b>766.00</b>	<b>0.00</b>	<b>766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.00</b>	<b>0.00</b>
320712_01	Dance Divas	2022	12	12	6	729.00	0.00	729.00	0.00	0.00	729.00	142.00
			<b>12</b>	<b>12</b>	<b>6</b>	<b>729.00</b>	<b>0.00</b>	<b>729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.00</b>	<b>142.00</b>
320717_01	AcroDance I	2022	12	9	0	554.20	0.00	554.20	0.00	0.00	554.20	221.60
320717_01	AcroDance I	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320717_02	AcroDance II	2022	12	4	0	204.55	0.00	204.55	0.00	0.00	204.55	190.90
320717_02	AcroDance II	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>48</b>	<b>13</b>	<b>0</b>	<b>758.75</b>	<b>0.00</b>	<b>758.75</b>	<b>0.00</b>	<b>0.00</b>	<b>758.75</b>	<b>412.50</b>
320720_01	Jazzy Hip Hop	2022	12	5	0	345.00	0.00	345.00	0.00	0.00	345.00	130.00
320720_01	Jazzy Hip Hop	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>5</b>	<b>0</b>	<b>345.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>130.00</b>
320721_01	Hip Hop I	2022	12	6	0	390.00	0.00	390.00	0.00	0.00	390.00	105.00
			<b>12</b>	<b>6</b>	<b>0</b>	<b>390.00</b>	<b>0.00</b>	<b>390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>105.00</b>
320722_01	Hip Hop II	2022	12	3	0	195.00	0.00	195.00	0.00	0.00	195.00	0.00
			<b>12</b>	<b>3</b>	<b>0</b>	<b>195.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>
320726_01	Pre Ballet II	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	110.00
320726_01	Pre Ballet II	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>
320727_01	Ballet/Lyrical	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
320727_01	Ballet/Lyrical	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320728_01	Baton Twirling II	2023	10	2	0	224.00	0.00	224.00	0.00	0.00	224.00	0.00
			<b>10</b>	<b>2</b>	<b>0</b>	<b>224.00</b>	<b>0.00</b>	<b>224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.00</b>	<b>0.00</b>
320730_03	First Dance Ballroom	2022	12	2	0	100.00	0.00	100.00	0.00	0.00	100.00	0.00
			<b>12</b>	<b>2</b>	<b>0</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
320731_01	Tap/Jazz	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320742_01	Ballet/Tap	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320750_01	Performance Compan	2021	20	8	0	882.00	0.00	882.00	0.00	0.00	882.00	0.00
320750_01	Performance Compan	2022	20	10	0	964.50	0.00	964.50	0.00	0.00	964.50	195.00
			<b>40</b>	<b>18</b>	<b>0</b>	<b>1,846.50</b>	<b>0.00</b>	<b>1,846.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,846.50</b>	<b>195.00</b>
320801_01	Dance Camp	2022	20	14	0	3,450.00	37.50	3,412.50	0.00	0.00	3,412.50	900.00
			<b>20</b>	<b>14</b>	<b>0</b>	<b>3,450.00</b>	<b>37.50</b>	<b>3,412.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,412.50</b>	<b>900.00</b>
320807_02	Tiny Tots Dance Cam	2022	20	16	0	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00	250.00
			<b>20</b>	<b>16</b>	<b>0</b>	<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>250.00</b>
321000_01	Kids Yoga	2022	12	12	1	1,019.00	0.00	1,019.00	0.00	0.00	1,019.00	0.00
			<b>12</b>	<b>12</b>	<b>1</b>	<b>1,019.00</b>	<b>0.00</b>	<b>1,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019.00</b>	<b>0.00</b>
321706_01	Magic Class	2022	25	19	0	415.00	0.00	415.00	0.00	0.00	415.00	0.00
			<b>25</b>	<b>19</b>	<b>0</b>	<b>415.00</b>	<b>0.00</b>	<b>415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.00</b>	<b>0.00</b>
321707_01	Babysitting Training	2022	9	14	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
321707_02	Babysitting Training	2022	16	14	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	170.00
321707_02	Babysitting Training	2023	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321707_02	Babysitting Training	2024	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>57</b>	<b>28</b>	<b>0</b>	<b>2,260.00</b>	<b>0.00</b>	<b>2,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260.00</b>	<b>170.00</b>
321720_01	The Thrills and Chills	2022	12	12	0	375.00	0.00	375.00	0.00	0.00	375.00	116.00
			<b>12</b>	<b>12</b>	<b>0</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>116.00</b>
321727_01	Back to School Bubbl	2022	3	0	0	0.00	0.00	0.00	0.00	0.00	0.00	145.00
321727_01	Back to School Bubbl	2023	3	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321727_01	Back to School Bubbl	2024	3	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>9</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
321728_01	Chocolate Bridges of	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	145.00
321728_01	Chocolate Bridges of	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321728_01	Chocolate Bridges of	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>45</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>
321755_01	E-Sport Gaming Leag	2022	2	2	1	20.00	0.00	20.00	0.00	0.00	20.00	26.00
321755_02	E-Sport Gaming Leag	2022	40	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321755_02	E-Sport Gaming Leag	2023	40	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>82</b>	<b>2</b>	<b>1</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>26.00</b>
321782_01	Chess Camp	2022	10	11	1	2,307.00	0.00	2,307.00	0.00	0.00	2,307.00	378.00
321782_02	Chess Camp	2022	12	6	0	1,191.00	0.00	1,191.00	0.00	0.00	1,191.00	0.00
			<b>22</b>	<b>17</b>	<b>1</b>	<b>3,498.00</b>	<b>0.00</b>	<b>3,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,498.00</b>	<b>378.00</b>
321788_02	Animation Workshop	2022	10	12	1	1,305.00	0.00	1,305.00	0.00	0.00	1,305.00	0.00
			<b>10</b>	<b>12</b>	<b>1</b>	<b>1,305.00</b>	<b>0.00</b>	<b>1,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.00</b>	<b>0.00</b>
321818_02	Junior Golf Program	2022	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321818_03	Junior Golf Program	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321818_04	Junior Golf Program	2022	11	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321818_05	Junior Golf Program	2022	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321818_06	Junior Golf Program	2022	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321818_07	Junior Golf Program F	2022	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>43</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
322372_01	Explorers and the Wil	2022	20	5	0	90.00	0.00	90.00	0.00	0.00	90.00	0.00
			<b>20</b>	<b>5</b>	<b>0</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>
322373_01	Clever Cats	2022	20	8	0	141.00	0.00	141.00	0.00	0.00	141.00	0.00
			<b>20</b>	<b>8</b>	<b>0</b>	<b>141.00</b>	<b>0.00</b>	<b>141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.00</b>	<b>0.00</b>
322374_01	Forest Trees	2022	20	7	0	139.00	0.00	139.00	0.00	0.00	139.00	17.00
			<b>20</b>	<b>7</b>	<b>0</b>	<b>139.00</b>	<b>0.00</b>	<b>139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.00</b>	<b>17.00</b>
322375_01	Prairie Dancers	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	44.00
			<b>20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>
322376_01	Tranquil Gardens	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
322377_01	Geology Workshop	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
322378_01	Oceanography Works	2022	20	4	0	84.00	0.00	84.00	0.00	0.00	84.00	16.00



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### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
322379_01	Fairy Jewelry	2022	20	4	0	84.00	0.00	84.00	0.00	0.00	84.00	16.00
			12	11	0	186.00	0.00	186.00	0.00	0.00	186.00	0.00
			12	11	0	186.00	0.00	186.00	0.00	0.00	186.00	0.00
322380_01	Garden Magic	2022	20	7	0	122.00	0.00	122.00	0.00	0.00	122.00	16.00
			20	7	0	122.00	0.00	122.00	0.00	0.00	122.00	16.00
322381_01	Fairy Picnic	2022	12	12	0	207.00	0.00	207.00	0.00	0.00	207.00	0.00
			12	12	0	207.00	0.00	207.00	0.00	0.00	207.00	0.00
322382_01	Pressed Flowers Pict	2022	12	11	0	176.00	0.00	176.00	0.00	0.00	176.00	58.00
			12	11	0	176.00	0.00	176.00	0.00	0.00	176.00	58.00
322383_01	Paint Dot Art	2022	20	9	0	149.00	0.00	149.00	0.00	0.00	149.00	48.00
			20	9	0	149.00	0.00	149.00	0.00	0.00	149.00	48.00
322700_01	Theater Camp - The L	2022	35	32	0	19,240.00	120.00	19,120.00	0.00	0.00	19,120.00	630.00
			35	32	0	19,240.00	120.00	19,120.00	0.00	0.00	19,120.00	630.00
322701_01	Musical Theater Work	2022	15	11	8	741.00	0.00	741.00	0.00	0.00	741.00	198.00
			15	11	8	741.00	0.00	741.00	0.00	0.00	741.00	198.00
330106_01	Watercolor Painting	2022	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330106_02	Watercolor Painting	2022	7	8	0	498.00	0.00	498.00	0.00	0.00	498.00	120.00
330106_03	Watercolor Painting	2022	7	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330106_04	Watercolor Painting	2022	7	8	1	480.00	0.00	480.00	0.00	0.00	480.00	120.00
			28	16	1	978.00	0.00	978.00	0.00	0.00	978.00	240.00
330115_01	Healthy Brain, Health	2022	20	4	0	4.00	0.00	4.00	0.00	0.00	4.00	0.00
			20	4	0	4.00	0.00	4.00	0.00	0.00	4.00	0.00
330150_01	Active Adult Senior C	2022	1	1	0	35.00	0.00	35.00	0.00	0.00	35.00	230.00
330150_02	Active Adult Senior C	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	150.00
330150_03	Active Adult Senior Ca	2022	1	1	0	40.00	0.00	40.00	0.00	0.00	40.00	0.00
330150_04	Active Adult Senior C	2022	3	0	0	0.00	0.00	0.00	0.00	0.00	0.00	230.00
330150_05	Active Adult Senior C	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	150.00
330150_06	Active Adult Senior C	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	150.00
			11	2	0	75.00	0.00	75.00	0.00	0.00	75.00	910.00
330158_02	Never Be Single Agai	2022	25	6	0	126.00	0.00	126.00	0.00	0.00	126.00	0.00
			25	6	0	126.00	0.00	126.00	0.00	0.00	126.00	0.00
330180_01	Trail Rides for Senior	2022	1	1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
330180_02	Trail Rides for Senior	2022	1	1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_03	Trail Rides for Senior	2022	1	1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_04	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_05	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_06	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_07	Trail Rides for Senior	2022	2	2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_08	Trail Rides for Senior	2022	2	2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_09	Trail Rides for Senior	2022	2	2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_10	Trail Rides for Senior	2022	2	2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_11	Trail Rides for Senior	2022	2	2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_12	Trail Rides for Senior	2022	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_13	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_14	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_15	Trail Rides for Senior	2022	2	2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_16	Trail Rides for Senior	2022	2	2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_17	Trail Rides for Senior	2022	2	2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_18	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_19	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_20	Trail Rides for Senior	2023	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_21	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_22	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_23	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_24	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_25	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_26	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_27	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_28	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_29	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_30	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_31	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_31	Trail Rides for Senior	2023	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
330180_32	Trail Rides for Senior	2022	1	1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_33	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_34	Trail Rides for Senior	2022	2	2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_35	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330180_36	Trail Rides for Senior	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>95</b>	<b>22</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
330188_01	Mah Jongg-American	2022	8	8	0	483.00	0.00	483.00	0.00	0.00	483.00	0.00
330188_02	Mah Jongg-Chinese	2022	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	108.00
			<b>14</b>	<b>8</b>	<b>0</b>	<b>483.00</b>	<b>0.00</b>	<b>483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.00</b>	<b>108.00</b>
330200_01	Social Paddle Club	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	312.00
330200_02	Social Paddle Club	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	120.00
			<b>24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.00</b>
330401_01	Adult Beginner Summ	2022	7	4	0	297.00	0.00	297.00	0.00	0.00	297.00	0.00
330401_02	Adult Beginner Summ	2022	7	5	0	357.00	0.00	357.00	0.00	0.00	357.00	0.00
330401_03	Adult Beginner Summ	2022	7	3	0	199.00	0.00	199.00	0.00	0.00	199.00	0.00
			<b>21</b>	<b>12</b>	<b>0</b>	<b>853.00</b>	<b>0.00</b>	<b>853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.00</b>	<b>0.00</b>
330451_01	Spring Tuesday Men'	2022	3	3	0	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
330451_01	A League - Competiti	2023	3	3	0	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00	0.00
330451_02	Spring Tuesday Men'	2022	8	8	0	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
330451_02	B League - Competiti	2023	4	4	0	1,785.00	0.00	1,785.00	0.00	0.00	1,785.00	0.00
330451_03	Spring Tuesday Men'	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330451_03	C League - Recreatio	2023	6	6	0	2,640.00	0.00	2,640.00	0.00	0.00	2,640.00	150.00
			<b>24</b>	<b>24</b>	<b>0</b>	<b>10,145.00</b>	<b>0.00</b>	<b>10,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,145.00</b>	<b>300.00</b>
330453_01	Spring Wednesday M	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330453_01	A League - Competiti	2023	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330453_02	Spring Wednesday M	2022	6	6	0	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
330453_02	B League - Competiti	2023	6	6	0	2,640.00	0.00	2,640.00	0.00	0.00	2,640.00	150.00
330453_03	Spring Wednesday M	2022	2	2	0	880.00	0.00	880.00	0.00	0.00	880.00	50.00
330453_03	C League - Recreatio	2023	2	2	0	880.00	0.00	880.00	0.00	0.00	880.00	50.00
			<b>14</b>	<b>14</b>	<b>0</b>	<b>5,920.00</b>	<b>0.00</b>	<b>5,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,920.00</b>	<b>200.00</b>
330454_01	Spring Thursday Men'	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	800.00
330454_01	A League - Competiti	2023	2	2	0	880.00	0.00	880.00	0.00	0.00	880.00	50.00
330454_02	Spring Thursday Men'	2022	8	8	0	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
330454_02	B League - Competiti	2023	8	8	0	3,520.00	0.00	3,520.00	0.00	0.00	3,520.00	200.00
330454_03	Spring Thursday Men'	2022	8	8	0	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
330454_03	C League - Recreatio	2023	10	10	0	4,400.00	93.00	4,307.00	0.00	0.00	4,307.00	250.00
			<b>36</b>	<b>36</b>	<b>0</b>	<b>15,200.00</b>	<b>93.00</b>	<b>15,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,107.00</b>	<b>1,300.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
330455_01	Spring Friday Co-Rec	2022	4	4	0	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
330455_02	Spring Friday Co-Rec	2022	7	8	0	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
330455_03	Spring Friday Co-Rec	2022	7	8	0	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
			<b>18</b>	<b>20</b>	<b>0</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
330456_01	Summer Women's M	2022	5	5	0	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
			<b>5</b>	<b>5</b>	<b>0</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
330457_01	Summer Men's Tuesd	2022	2	2	0	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
330457_02	Summer Men's Tuesd	2022	8	8	0	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00
330457_03	Summer Men's Tuesd	2022	5	5	0	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
			<b>15</b>	<b>15</b>	<b>0</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
330458_01	Summer Men's Wedn	2022	1	1	0	800.00	0.00	800.00	0.00	0.00	800.00	0.00
330458_02	Summer Men's Wedn	2022	5	5	0	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
330458_03	Summer Men's Wedn	2022	3	3	0	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	3,200.00
			<b>9</b>	<b>9</b>	<b>0</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>3,200.00</b>
330459_01	Summer Men's Thurs	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330459_02	Summer Men's Thurs	2022	12	13	0	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00
330459_03	Summer Men's Thurs	2022	7	7	0	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00
			<b>19</b>	<b>20</b>	<b>0</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
330460_01	Summer Co-Rec Frid	2022	3	3	0	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
330460_02	Summer Co-Rec Frid	2022	6	6	0	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00
330460_03	Summer Co-Rec Frid	2022	8	9	0	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00
			<b>17</b>	<b>18</b>	<b>0</b>	<b>12,600.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>0.00</b>
330712_01	Dancing & Drinks Dat	2022	20	20	5	560.00	0.00	560.00	0.00	0.00	560.00	65.00
			<b>20</b>	<b>20</b>	<b>5</b>	<b>560.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>65.00</b>
331000_01	Fit at 55 and Beyond-	2022	50	9	0	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00
			<b>50</b>	<b>9</b>	<b>0</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>
331002_02	Zumba	2022	9	7	0	611.00	38.50	572.50	0.00	0.00	572.50	0.00
331002_03	Zumba	2022	9	6	0	674.00	51.00	623.00	0.00	0.00	623.00	37.50
331002_04	Zumba	2022	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331002_04	Zumba	2023	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331002_04	Zumba	2024	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331002_05	Zumba	2022	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331002_05	Zumba	2023	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331002_05	Zumba	2024	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331002_06	Zumba	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331002_06	Zumba	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00





## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
331002_06	Zumba	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>108</b>	<b>13</b>	<b>0</b>	<b>1,285.00</b>	<b>89.50</b>	<b>1,195.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.50</b>	<b>37.50</b>
331003_02	Bodypower	2022	11	4	0	470.00	0.00	470.00	0.00	0.00	470.00	0.00
331003_03	Bodypower	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	141.00
			<b>13</b>	<b>4</b>	<b>0</b>	<b>470.00</b>	<b>0.00</b>	<b>470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>141.00</b>
331006_01	Zumba Gold	2022	9	5	0	499.00	68.50	430.50	0.00	0.00	430.50	0.00
331006_02	Zumba Gold	2022	9	7	0	774.00	30.75	743.25	0.00	0.00	743.25	0.00
			<b>18</b>	<b>12</b>	<b>0</b>	<b>1,273.00</b>	<b>99.25</b>	<b>1,173.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.75</b>	<b>0.00</b>
331010_02	Yoga	2022	12	6	0	648.00	27.00	621.00	0.00	0.00	621.00	0.00
331010_03	Yoga	2022	12	6	0	648.00	0.00	648.00	0.00	0.00	648.00	0.00
331010_06	Yoga	2022	12	11	0	1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	0.00
331010_08	Yoga	2022	12	9	0	661.00	18.00	643.00	0.00	0.00	643.00	0.00
331010_09	Yoga	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331010_09	Yoga	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331010_09	Yoga	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331010_10	Yoga	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>96</b>	<b>32</b>	<b>0</b>	<b>3,145.00</b>	<b>45.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>
331013_02	Kundalini Yoga	2022	9	5	0	321.00	13.50	307.50	0.00	0.00	307.50	0.00
			<b>9</b>	<b>5</b>	<b>0</b>	<b>321.00</b>	<b>13.50</b>	<b>307.50</b>	<b>0.00</b>	<b>0.00</b>	<b>307.50</b>	<b>0.00</b>
331014_01	Essential Oils	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	20.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
331015_03	Beginning Yoga	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331015_04	Beginning Yoga	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
331016_01	Yoga on the Beach	2022	15	4	0	418.50	45.00	373.50	0.00	0.00	373.50	207.00
			<b>15</b>	<b>4</b>	<b>0</b>	<b>418.50</b>	<b>45.00</b>	<b>373.50</b>	<b>0.00</b>	<b>0.00</b>	<b>373.50</b>	<b>207.00</b>
331017_01	Boot Camp with Charl	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
331018_01	Prenatal Yoga	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
331019_01	Fightilates	2022	12	4	0	306.00	35.50	270.50	0.00	0.00	270.50	0.00
331019_02	Fightilates	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331019_02	Fightilates	2023	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331019_02	Fightilates	2024	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
331019_03	Fightilates	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331019_04	Fightilates	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>72</b>	<b>4</b>	<b>0</b>	<b>306.00</b>	<b>35.50</b>	<b>270.50</b>	<b>0.00</b>	<b>0.00</b>	<b>270.50</b>	<b>0.00</b>
331020_11	Fitness Punch Pass	2022	30	6	0	554.00	0.00	554.00	0.00	0.00	554.00	0.00
			<b>30</b>	<b>6</b>	<b>0</b>	<b>554.00</b>	<b>0.00</b>	<b>554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.00</b>	<b>0.00</b>
331021_02	Refit	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331021_06	Refit	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331021_06	Refit	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>45</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
331022_01	Plyo-Flow	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331022_01	Plyo-Flow	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331022_01	Plyo-Flow	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331022_02	Plyo-Flow	2022	15	2	0	179.50	0.00	179.50	0.00	0.00	179.50	8.50
			<b>60</b>	<b>2</b>	<b>0</b>	<b>179.50</b>	<b>0.00</b>	<b>179.50</b>	<b>0.00</b>	<b>0.00</b>	<b>179.50</b>	<b>8.50</b>
331023_01	Yoga and Meditation	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331023_01	Yoga and Meditation	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331023_01	Yoga and Meditation	2024	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>45</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
331028_01	Valentine/Galentine Z	2023	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
331030_02	All Inclusive Punch P	2022	50	5	0	500.00	0.00	500.00	0.00	0.00	500.00	0.00
			<b>50</b>	<b>5</b>	<b>0</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
331040_02	Zumba Dance Party	2022	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	156.00
331040_02	Lua Zumba Dance Pa	2023	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.00</b>
331066_01	Sit, Stand and Swing	2022	15	4	0	240.00	0.00	240.00	0.00	0.00	240.00	120.00
331066_02	Sit, Stand and Swing	2022	15	5	0	255.00	0.00	255.00	0.00	0.00	255.00	0.00
			<b>30</b>	<b>9</b>	<b>0</b>	<b>495.00</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>120.00</b>
331073_01	POUND	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	115.50
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.50</b>
331074_10	Restorative Yoga	2022	15	5	0	510.00	25.50	484.50	0.00	0.00	484.50	0.00
			<b>15</b>	<b>5</b>	<b>0</b>	<b>510.00</b>	<b>25.50</b>	<b>484.50</b>	<b>0.00</b>	<b>0.00</b>	<b>484.50</b>	<b>0.00</b>
331086_10	Barre Fitness	2022	9	7	0	504.00	20.25	483.75	0.00	0.00	483.75	63.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
			<b>9</b>	<b>7</b>	<b>0</b>	<b>504.00</b>	<b>20.25</b>	<b>483.75</b>	<b>0.00</b>	<b>0.00</b>	<b>483.75</b>	<b>63.00</b>
331088_04	Move It, Shake It, Lift	2022	15	6	0	270.00	0.00	270.00	0.00	0.00	270.00	0.00
331088_05	Move It, Shake It, Lift	2022	15	3	0	135.00	33.75	101.25	0.00	0.00	101.25	0.00
331088_05	Move It, Shake It, Lift	2023	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>45</b>	<b>9</b>	<b>0</b>	<b>405.00</b>	<b>33.75</b>	<b>371.25</b>	<b>0.00</b>	<b>0.00</b>	<b>371.25</b>	<b>0.00</b>
331100_01	Women's Self Defens	2022	15	13	0	215.00	0.00	215.00	0.00	0.00	215.00	200.00
331100_02	Women's Self Defens	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>13</b>	<b>0</b>	<b>215.00</b>	<b>0.00</b>	<b>215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>	<b>200.00</b>
331410_01	Barn Dance	2022	100	36	0	555.00	0.00	555.00	0.00	0.00	555.00	60.00
			<b>100</b>	<b>36</b>	<b>0</b>	<b>555.00</b>	<b>0.00</b>	<b>555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.00</b>	<b>60.00</b>
331509_02	Out and About for Lun	2022	13	13	3	504.00	0.00	504.00	0.00	0.00	504.00	479.00
			<b>13</b>	<b>13</b>	<b>3</b>	<b>504.00</b>	<b>0.00</b>	<b>504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.00</b>	<b>479.00</b>
331543_01	Brewers vs Cubs at	2022	2	2	0	203.00	9.90	193.10	0.00	0.00	193.10	0.00
331543_02	Brewers vs Cubs at A	2022	12	5	0	495.00	0.00	495.00	0.00	0.00	495.00	594.00
			<b>14</b>	<b>7</b>	<b>0</b>	<b>698.00</b>	<b>9.90</b>	<b>688.10</b>	<b>0.00</b>	<b>0.00</b>	<b>688.10</b>	<b>594.00</b>
331549_03	Fightilates	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331549_04	Fightilates	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
331556_01	Chocolate Tour of Lak	2022	12	20	0	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
			<b>12</b>	<b>20</b>	<b>0</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>
331557_01	Four C Notes-Jacob	2022	14	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>14</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
331558_01	The Sweet Scent of M	2022	11	0	0	0.00	0.00	0.00	0.00	0.00	0.00	1,734.00
			<b>11</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,734.00</b>
331559_01	Out and About for Lun	2022	8	9	8	96.00	0.00	96.00	0.00	0.00	96.00	0.00
331559_02	Out and About for Lun	2022	8	5	0	50.00	0.00	50.00	0.00	0.00	50.00	20.00
			<b>16</b>	<b>14</b>	<b>8</b>	<b>146.00</b>	<b>0.00</b>	<b>146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.00</b>	<b>20.00</b>
331560_01	A Day at Hawthorne	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	861.00
			<b>8</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861.00</b>
331561_01	Spirit of Chicago Crui	2022	7	11	6	1,687.00	30.40	1,656.60	0.00	0.00	1,656.60	1,296.80
			<b>7</b>	<b>11</b>	<b>6</b>	<b>1,687.00</b>	<b>30.40</b>	<b>1,656.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.60</b>	<b>1,296.80</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
331564_01	Anderson Japanese	2022	12	19	0	1,355.00	0.00	1,355.00	0.00	0.00	1,355.00	420.00
			<b>12</b>	<b>19</b>	<b>0</b>	<b>1,355.00</b>	<b>0.00</b>	<b>1,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355.00</b>	<b>420.00</b>
332306_01	Rock Suncatchers	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	138.00
			<b>20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>
332307_01	Edible Flowers	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	80.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>
332308_01	Kokedama	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
332309_01	Wacky Weeds and W	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340200_01	Swim Lessons First S	2022	4	5	0	299.00	0.00	299.00	0.00	0.00	299.00	0.00
340200_02	Swim Lessons First S	2022	4	4	0	250.50	0.00	250.50	0.00	0.00	250.50	0.00
340200_04	Swim Lessons First S	2022	2	1	0	78.00	0.00	78.00	0.00	0.00	78.00	156.00
340200_05	Swim Lessons First S	2022	3	3	0	180.00	0.00	180.00	0.00	0.00	180.00	0.00
340200_07	Swim Lessons First S	2022	3	3	0	198.00	0.00	198.00	0.00	0.00	198.00	0.00
340200_08	Swim Lessons First S	2022	1	1	0	60.00	0.00	60.00	0.00	0.00	60.00	0.00
340200_10	Swim Lessons First S	2022	3	3	0	180.00	0.00	180.00	0.00	0.00	180.00	60.00
340200_11	Swim Lessons First S	2022	1	1	0	78.00	0.00	78.00	0.00	0.00	78.00	0.00
			<b>21</b>	<b>21</b>	<b>0</b>	<b>1,323.50</b>	<b>0.00</b>	<b>1,323.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,323.50</b>	<b>216.00</b>
340201_01	Swim Lessons Level	2022	11	10	0	618.00	0.00	618.00	0.00	0.00	618.00	0.00
340201_02	Swim Lessons Level	2022	6	7	0	466.50	0.00	466.50	0.00	0.00	466.50	120.00
340201_03	Swim Lessons Level	2022	7	6	0	396.00	0.00	396.00	0.00	0.00	396.00	240.00
340201_04	Swim Lessons Level	2022	9	8	0	480.00	0.00	480.00	0.00	0.00	480.00	240.00
340201_05	Swim Lessons Level	2022	10	9	0	558.00	0.00	558.00	0.00	0.00	558.00	120.00
340201_06	Swim Lessons Level	2022	7	7	0	420.00	0.00	420.00	0.00	0.00	420.00	0.00
340201_07	Swim Lessons Level	2022	10	10	0	600.00	0.00	600.00	0.00	0.00	600.00	0.00
340201_08	Swim Lessons Level	2022	6	7	0	456.00	0.00	396.00	0.00	0.00	396.00	0.00
340201_09	Swim Lessons Level	2022	9	9	0	576.00	0.00	576.00	0.00	0.00	576.00	0.00
340201_10	Swim Lessons Level	2022	10	10	0	636.00	0.00	636.00	0.00	0.00	636.00	60.00
340201_11	Swim Lessons Level	2022	5	5	0	318.00	0.00	318.00	0.00	0.00	318.00	0.00
340201_12	Swim Lessons Level	2022	3	3	0	198.00	0.00	198.00	0.00	0.00	198.00	0.00
			<b>93</b>	<b>91</b>	<b>0</b>	<b>5,722.50</b>	<b>0.00</b>	<b>5,662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,662.50</b>	<b>780.00</b>
340202_01	Swim Lessons Level	2022	10	10	0	618.00	0.00	618.00	0.00	0.00	618.00	0.00
340202_02	Swim Lessons Level	2022	8	8	0	480.00	0.00	480.00	0.00	0.00	480.00	0.00
340202_03	Swim Lessons Level	2022	5	4	0	276.00	0.00	276.00	0.00	0.00	276.00	0.00
340202_04	Swim Lessons Level	2022	10	10	0	600.00	0.00	600.00	0.00	0.00	600.00	0.00
340202_05	Swim Lessons Level	2022	12	12	0	720.00	0.00	720.00	0.00	0.00	720.00	36.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
340202_06	Swim Lessons Level	2022	7	7	0	420.00	0.00	420.00	0.00	0.00	420.00	0.00
340202_07	Swim Lessons Level	2022	13	13	0	834.00	0.00	774.00	0.00	0.00	774.00	120.00
340202_08	Swim Lessons Level	2022	13	13	0	760.50	0.00	760.50	0.00	0.00	760.50	37.50
340202_09	Swim Lessons Level	2022	12	13	0	852.00	0.00	852.00	0.00	0.00	852.00	0.00
340202_10	Swim Lessons Level	2022	8	8	0	498.00	0.00	498.00	0.00	0.00	498.00	0.00
340202_11	Swim Lessons Level	2022	8	8	0	552.00	0.00	552.00	0.00	0.00	552.00	0.00
340202_12	Swim Lessons Level	2022	0	0	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>106</b>	<b>106</b>	<b>3</b>	<b>6,610.50</b>	<b>0.00</b>	<b>6,550.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,550.50</b>	<b>193.50</b>
340203_01	Swim Lessons Level	2022	6	6	0	378.00	0.00	378.00	0.00	0.00	378.00	0.00
340203_02	Swim Lessons Level	2022	3	4	0	251.00	0.00	251.00	0.00	0.00	251.00	0.00
340203_03	Swim Lessons Level	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340203_04	Swim Lessons Level	2022	4	4	0	240.00	0.00	240.00	0.00	0.00	240.00	0.00
340203_05	Swim Lessons Level	2022	10	9	0	576.00	0.00	576.00	0.00	0.00	576.00	36.00
340203_06	Swim Lessons Level	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340203_07	Swim Lessons Level	2022	9	9	0	540.00	0.00	540.00	0.00	0.00	540.00	120.00
340203_08	Swim Lessons Level	2022	12	12	0	792.00	0.00	792.00	0.00	0.00	792.00	0.00
340203_09	Swim Lessons Level	2022	4	4	0	258.00	0.00	258.00	0.00	0.00	258.00	0.00
340203_10	Swim Lessons Level	2022	5	5	0	300.00	0.00	300.00	0.00	0.00	300.00	0.00
340203_11	Swim Lessons Level	2022	1	1	0	60.00	0.00	60.00	0.00	0.00	60.00	0.00
340203_12	Swim Lessons Level	2022	1	1	0	78.00	0.00	78.00	0.00	0.00	78.00	156.00
			<b>56</b>	<b>55</b>	<b>0</b>	<b>3,473.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>312.00</b>
340204_01	Swim Lessons Level	2022	5	6	0	396.00	0.00	396.00	0.00	0.00	396.00	0.00
340204_02	Swim Lessons Level	2022	3	3	0	180.00	0.00	180.00	0.00	0.00	180.00	0.00
340204_03	Swim Lessons Level	2022	2	2	0	120.00	0.00	120.00	0.00	0.00	120.00	0.00
340204_04	Swim Lessons Level	2022	4	5	0	318.00	0.00	318.00	0.00	0.00	318.00	0.00
340204_05	Swim Lessons Level	2022	3	3	0	198.00	0.00	198.00	0.00	0.00	198.00	0.00
340204_06	Swim Lessons Level	2022	1	1	0	60.00	0.00	60.00	0.00	0.00	60.00	0.00
340204_07	Swim Lessons Level	2022	3	3	0	216.00	0.00	216.00	0.00	0.00	216.00	0.00
340204_08	Swim Lessons Level	2022	2	2	0	120.00	0.00	120.00	0.00	0.00	120.00	0.00
340204_09	Swim Lessons Level	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340204_10	Swim Lessons Level	2022	2	2	0	120.00	0.00	120.00	0.00	0.00	120.00	0.00
340204_11	Swim Lessons Level	2022	1	1	0	60.00	0.00	60.00	0.00	0.00	60.00	0.00
340204_12	Swim Lessons Level	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>26</b>	<b>28</b>	<b>0</b>	<b>1,788.00</b>	<b>0.00</b>	<b>1,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.00</b>	<b>0.00</b>
340205_01	Swim Lessons Level	2022	3	3	0	180.00	0.00	180.00	0.00	0.00	180.00	0.00
340205_02	Swim Lessons Level	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340205_03	Swim Lessons Level	2022	2	2	0	120.00	0.00	120.00	0.00	0.00	120.00	0.00
340205_04	Swim Lessons Level	2022	3	3	0	198.00	0.00	198.00	0.00	0.00	198.00	0.00
340205_05	Swim Lessons Level	2022	2	2	0	120.00	0.00	120.00	0.00	0.00	120.00	0.00
340205_06	Swim Lessons Level	2022	2	2	0	120.00	0.00	120.00	0.00	0.00	120.00	0.00
340205_07	Swim Lessons Level	2022	3	3	0	234.00	0.00	234.00	0.00	0.00	234.00	0.00



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Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
340205_08	Swim Lessons Level	2022	3	3	0	180.00	0.00	180.00	0.00	0.00	180.00	0.00
340205_09	Swim Lessons Level	2022	1	1	0	60.00	0.00	60.00	0.00	0.00	60.00	0.00
			<b>17</b>	<b>17</b>	<b>0</b>	<b>1,092.00</b>	<b>0.00</b>	<b>1,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.00</b>	<b>0.00</b>
340206_01	Swim Lessons Level	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340206_02	Swim Lessons Level	2022	1	1	0	60.00	0.00	60.00	0.00	0.00	60.00	0.00
340206_04	Swim Lessons Level	2022	1	2	0	138.00	0.00	138.00	0.00	0.00	138.00	0.00
340206_05	Swim Lessons Level	2022	1	1	0	60.00	0.00	60.00	0.00	0.00	60.00	0.00
340206_07	Swim Lessons Level	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340206_08	Swim Lessons Level	2022	1	1	0	60.00	0.00	60.00	0.00	0.00	60.00	0.00
			<b>4</b>	<b>5</b>	<b>0</b>	<b>318.00</b>	<b>0.00</b>	<b>318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.00</b>	<b>0.00</b>
340207_01	Swim Lessons Level	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340207_04	Swim Lessons Level	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340207_07	Swim Lessons Level	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340209_01	End of Summer Swim	2022	60	0	0	0.00	0.00	0.00	0.00	0.00	0.00	10.00
340209_02	End of Summer Swim	2022	60	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>120</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
340210_01	Lifeguard Training	2022	13	11	0	850.00	0.00	850.00	0.00	0.00	850.00	2,800.00
340210_02	Lifeguard Training	2022	10	5	0	400.00	0.00	400.00	0.00	0.00	400.00	2,000.00
340210_03	Lifeguard Training	2022	10	2	0	400.00	0.00	400.00	0.00	0.00	400.00	800.00
			<b>33</b>	<b>18</b>	<b>0</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>5,600.00</b>
340211_01	Group Sailing Lesson	2022	6	2	0	368.00	0.00	368.00	0.00	0.00	368.00	0.00
340211_02	Group Sailing Lesson	2022	6	6	0	960.00	0.00	960.00	0.00	0.00	960.00	0.00
340211_03	Group Sailing Lesson	2022	6	4	0	736.00	0.00	736.00	0.00	0.00	736.00	0.00
			<b>18</b>	<b>12</b>	<b>0</b>	<b>2,064.00</b>	<b>0.00</b>	<b>2,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.00</b>	<b>0.00</b>
340212_05	CRAIGEN - Beginner	2022	1	1	0	250.00	0.00	250.00	0.00	0.00	250.00	0.00
340212_06	BYHAM- Beginner Pri	2022	1	1	0	250.00	0.00	250.00	0.00	0.00	250.00	0.00
340212_07	BATALDEN Beginner	2022	1	1	0	250.00	0.00	250.00	0.00	0.00	250.00	0.00
340212_08	SIEGEL - Experience	2022	1	1	0	98.00	0.00	98.00	0.00	0.00	98.00	0.00
340212_09	ERICKSON - Experie	2022	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340212_10	TOONE - Experience	2022	1	1	0	81.50	0.00	81.50	0.00	0.00	81.50	33.00
340212_11	BALDWIN - Experien	2022	1	1	0	98.00	0.00	98.00	0.00	0.00	98.00	0.00
340212_12	KIRCHOFF - Experie	2022	1	1	0	62.50	0.00	62.50	0.00	0.00	62.50	0.00
340212_13	GATES- Beginner Se	2022	1	1	0	163.00	0.00	163.00	0.00	0.00	163.00	0.00
340212_14	SENG Experienced P	2022	2	1	0	163.00	0.00	163.00	0.00	0.00	163.00	0.00
340212_15	ADEE - Experienced	2022	1	1	0	62.50	0.00	62.50	0.00	0.00	62.50	0.00
340212_16	ORLOWSKI -- Experi	2022	1	1	0	125.00	0.00	125.00	0.00	0.00	125.00	0.00
340212_17	MACHOWSKI Begin	2022	1	1	0	325.00	0.00	325.00	0.00	0.00	325.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
340212_18	SMORAN Private Sail	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340212_19	McMAHON Private S	2022	2	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340212_20	PANIAK Beginner Pri	2022	2	1	0	195.00	0.00	195.00	0.00	0.00	195.00	0.00
340212_21	WOJCIK- Experience	2022	1	1	0	75.00	0.00	75.00	0.00	0.00	75.00	0.00
340212_22	WILSON - Experience	2022	1	1	0	98.00	0.00	98.00	0.00	0.00	98.00	0.00
			<b>22</b>	<b>15</b>	<b>0</b>	<b>2,296.50</b>	<b>0.00</b>	<b>2,296.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,296.50</b>	<b>33.00</b>
340213_01	Private Swim Lessons	2022	3	5	0	650.00	0.00	650.00	0.00	0.00	650.00	0.00
340213_02	Private Swim Lessons	2022	3	2	0	260.00	0.00	260.00	0.00	0.00	260.00	520.00
340213_03	Private Swim Lessons	2022	6	6	0	838.50	0.00	838.50	0.00	0.00	838.50	39.00
340213_04	Private Swim Lessons	2022	8	8	0	957.00	0.00	957.00	0.00	0.00	957.00	186.50
340213_05	Private Swim Lessons	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340213_06	Private Swim Lessons	2022	2	2	0	312.00	0.00	312.00	0.00	0.00	312.00	520.00
340213_07	Private Swim Lessons	2022	3	3	0	325.00	0.00	325.00	0.00	0.00	325.00	130.00
340213_08	Private Swim Lessons	2022	3	3	0	390.00	0.00	390.00	0.00	0.00	390.00	0.00
340213_09	Private Swim Lessons	2022	3	3	0	390.00	0.00	390.00	0.00	0.00	390.00	260.00
340213_10	Private Swim Lessons	2022	4	4	0	520.00	0.00	520.00	0.00	0.00	520.00	0.00
			<b>35</b>	<b>36</b>	<b>0</b>	<b>4,642.50</b>	<b>0.00</b>	<b>4,642.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,642.50</b>	<b>1,655.50</b>
340214_01	WELTZER 6 Private	2022	1	1	0	165.00	0.00	165.00	0.00	0.00	165.00	0.00
			<b>1</b>	<b>1</b>	<b>0</b>	<b>165.00</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>
340299_01	Boating Safety	2022	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	392.00
			<b>30</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.00</b>
341102_01	Shotokan Pre-Karate	2022	4	4	0	565.00	0.00	565.00	0.00	0.00	565.00	0.00
341102_02	Shotokan Pre-Karate	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341102_03	Shotokan Pre-Karate	2022	7	7	0	986.00	0.00	986.00	0.00	0.00	986.00	0.00
			<b>31</b>	<b>11</b>	<b>0</b>	<b>1,551.00</b>	<b>0.00</b>	<b>1,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551.00</b>	<b>0.00</b>
341103_01	Shotokan Karate Begi	2022	1	1	0	135.00	0.00	135.00	0.00	0.00	135.00	0.00
341103_02	Shotokan Karate Novi	2022	2	2	0	270.00	0.00	270.00	0.00	0.00	270.00	0.00
341103_03	Shotokan Karate Adv	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341103_04	Shotokan Karate Inter	2022	9	9	0	1,297.00	0.00	1,297.00	0.00	0.00	1,297.00	0.00
341103_05	Shotokan Karate Begi	2022	14	14	0	1,972.00	0.00	1,972.00	0.00	0.00	1,972.00	0.00
341103_06	Shotokan Karate Adv	2022	2	2	0	368.00	0.00	368.00	0.00	0.00	368.00	0.00
			<b>48</b>	<b>28</b>	<b>0</b>	<b>4,042.00</b>	<b>0.00</b>	<b>4,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,042.00</b>	<b>0.00</b>
341107_01	Hapkido	2022	12	10	0	826.00	0.00	826.00	0.00	0.00	826.00	0.00
341107_02	Hapkido	2022	12	8	0	647.00	0.00	647.00	0.00	0.00	647.00	0.00
			<b>24</b>	<b>18</b>	<b>0</b>	<b>1,473.00</b>	<b>0.00</b>	<b>1,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473.00</b>	<b>0.00</b>
341920_01	Clay Oven Constructi	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
341921_01	Lunch and Learn: Vict	2022	12	5	0	115.00	0.00	115.00	0.00	0.00	115.00	0.00
			12	5	0	115.00	0.00	115.00	0.00	0.00	115.00	0.00
341922_01	Lunch and Learn: Vict	2022	12	4	0	92.00	0.00	92.00	0.00	0.00	92.00	115.00
			12	4	0	92.00	0.00	92.00	0.00	0.00	92.00	115.00
341923_01	Folklore Fashion	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341924_01	Popcorn Lore	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341925_01	A Sailor's Dream	2022	12	5	0	85.00	0.00	85.00	0.00	0.00	85.00	0.00
			12	5	0	85.00	0.00	85.00	0.00	0.00	85.00	0.00
350577_01	Pee Wee/Junior Cam	2022	30	2	0	170.00	0.00	170.00	0.00	0.00	170.00	0.00
350577_02	Pee Wee/Junior Cam	2022	30	4	0	259.30	0.00	259.30	0.00	0.00	259.30	0.00
350577_03	Pee Wee/Junior Cam	2022	30	5	0	481.40	15.00	466.40	0.00	0.00	466.40	48.00
350577_04	Pee Wee/Junior Cam	2022	30	4	0	310.00	5.00	305.00	0.00	0.00	305.00	0.00
350577_05	Pee Wee/Junior Cam	2022	30	3	0	170.85	0.00	170.85	0.00	0.00	170.85	0.00
350577_06	Pee Wee/Junior Cam	2022	30	5	0	473.00	15.00	458.00	0.00	0.00	458.00	48.00
350577_07	Pee Wee/Junior Cam	2022	30	4	0	315.00	5.00	310.00	0.00	0.00	310.00	0.00
350577_08	Pee Wee/Junior Cam	2022	30	4	0	255.85	0.00	255.85	0.00	0.00	255.85	0.00
350577_09	Pee Wee/Junior Cam	2022	30	7	0	709.00	20.00	689.00	0.00	0.00	689.00	48.00
350577_10	Pee Wee/Junior Cam	2022	30	9	0	705.00	15.00	690.00	0.00	0.00	690.00	0.00
350577_11	Pee Wee/Junior Cam	2022	30	4	0	255.85	0.00	255.85	0.00	0.00	255.85	75.00
350577_12	Pee Wee/Junior Cam	2022	30	5	0	482.00	5.00	477.00	0.00	0.00	477.00	0.00
350577_13	Pee Wee/Junior Cam	2022	30	1	0	75.00	0.00	75.00	0.00	0.00	75.00	0.00
350577_14	Pee Wee/Junior Cam	2022	30	3	0	173.40	0.00	173.40	0.00	0.00	173.40	0.00
350577_15	Pee Wee/Junior Cam	2022	30	6	0	719.00	10.00	709.00	0.00	0.00	709.00	48.00
350577_16	Pee Wee/Junior Cam	2022	10	5	0	375.00	10.00	365.00	0.00	0.00	365.00	0.00
350577_17	Pee Wee/Junior Cam	2022	13	4	0	237.55	0.00	237.55	0.00	0.00	237.55	0.00
350577_18	Pee Wee/Junior Cam	2022	20	9	0	1,068.00	15.00	1,053.00	0.00	0.00	1,053.00	48.00
350577_19	Pee Wee/Junior Cam	2022	10	4	0	300.00	5.00	295.00	0.00	0.00	295.00	0.00
350577_20	Pee Wee/Junior Cam	2022	13	1	0	21.75	0.00	21.75	0.00	0.00	21.75	0.00
350577_21	Pee Wee/Junior Cam	2022	20	8	0	965.00	15.00	950.00	0.00	0.00	950.00	48.00
350577_22	Pee Wee/Junior Cam	2022	10	8	0	600.00	15.00	585.00	0.00	0.00	585.00	0.00
350577_23	Pee Wee/Junior Cam	2022	13	3	0	191.75	0.00	191.75	0.00	0.00	191.75	0.00
350577_24	Pee Wee/Junior Cam	2022	20	3	0	364.00	0.00	364.00	0.00	0.00	364.00	0.00
350577_25	Pee Wee/Junior Cam	2022	10	8	0	620.00	15.00	605.00	0.00	0.00	605.00	0.00
350577_26	Pee Wee/Junior Cam	2022	13	4	0	309.00	7.50	301.50	0.00	0.00	301.50	0.00
350577_27	Pee Wee/Junior Cam	2022	20	7	0	837.00	10.00	827.00	0.00	0.00	827.00	500.00
350577_28	Pee Wee/Junior Cam	2022	10	6	0	460.00	15.00	445.00	0.00	0.00	445.00	160.00
350577_29	Pee Wee/Junior Cam	2022	13	2	0	139.00	2.50	136.50	0.00	0.00	136.50	0.00





## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
350577_30	Pee Wee/Junior Cam	2022	20	12	0	1,447.00	30.00	1,417.00	0.00	0.00	1,417.00	58.00
350577_31	Pee Wee/Junior Cam	2022	30	6	0	4,140.00	10.00	4,130.00	0.00	0.00	4,130.00	1,020.00
350577_32	Pee Wee/Junior Cam	2022	30	15	0	8,775.00	5.00	8,770.00	0.00	0.00	8,770.00	550.00
350577_33	Pee Wee/Junior Cam	2022	30	24	0	17,599.92	5.00	17,594.92	0.00	0.00	17,594.92	2,681.00
			<b>755</b>	<b>195</b>	<b>0</b>	<b>44,004.62</b>	<b>250.00</b>	<b>43,754.62</b>	<b>0.00</b>	<b>0.00</b>	<b>43,754.62</b>	<b>5,332.00</b>
350578_01	Senior/Teen Extend	2022	30	3	0	225.00	0.00	225.00	0.00	0.00	225.00	0.00
350578_02	Senior/Teen Extend	2022	30	7	0	525.00	5.00	520.00	0.00	0.00	520.00	0.00
350578_03	Senior/Teen Extend	2022	30	9	0	1,072.00	10.00	1,062.00	0.00	0.00	1,062.00	30.00
350578_04	Senior/Teen Extend	2022	30	2	0	150.00	0.00	150.00	0.00	0.00	150.00	0.00
350578_05	Senior/Teen Extend	2022	30	6	0	470.00	5.00	465.00	0.00	0.00	465.00	0.00
350578_06	Senior/Teen Extend	2022	30	13	0	1,534.00	15.00	1,519.00	0.00	0.00	1,519.00	30.00
350578_07	Senior/Teen Extend	2022	30	5	0	405.00	10.00	395.00	0.00	0.00	395.00	75.00
350578_08	Senior/Teen Extend	2022	30	5	0	390.00	0.00	390.00	0.00	0.00	390.00	0.00
350578_09	Senior/Teen Extend	2022	30	7	0	836.00	5.00	831.00	0.00	0.00	831.00	30.00
350578_10	Senior/Teen Extend	2022	30	4	0	330.00	10.00	320.00	0.00	0.00	320.00	75.00
350578_11	Senior/Teen Extend	2022	30	4	0	310.00	0.00	310.00	0.00	0.00	310.00	560.00
350578_12	Senior/Teen Extend	2022	30	9	0	1,072.00	15.00	1,057.00	0.00	0.00	1,057.00	20.00
350578_13	Senior/Teen Extend	2022	30	4	0	330.00	10.00	320.00	0.00	0.00	320.00	0.00
350578_14	Senior/Teen Extend	2022	30	4	0	310.00	0.00	310.00	0.00	0.00	310.00	490.00
350578_15	Senior/Teen Extend	2022	30	5	0	590.00	10.00	580.00	0.00	0.00	580.00	20.00
350578_16	Senior/Teen Extend	2022	23	4	0	330.00	10.00	320.00	0.00	0.00	320.00	640.00
350578_17	Senior/Teen Extend	2022	23	3	0	235.00	0.00	235.00	0.00	0.00	235.00	0.00
350578_18	Senior/Teen Extend	2022	20	6	0	708.00	10.00	698.00	0.00	0.00	698.00	0.00
350578_19	Senior/Teen Extend	2022	23	5	0	405.00	15.00	390.00	0.00	0.00	390.00	0.00
350578_20	Senior/Teen Extend	2022	23	4	0	310.00	0.00	310.00	0.00	0.00	310.00	490.00
350578_21	Senior/Teen Extend	2022	20	5	0	675.00	5.00	670.00	0.00	0.00	670.00	86.00
350578_22	Senior/Teen Extend	2022	23	5	0	405.00	20.00	385.00	0.00	0.00	385.00	150.00
350578_23	Senior/Teen Extend	2022	23	5	0	405.00	10.00	395.00	0.00	0.00	395.00	0.00
350578_24	Senior/Teen Extend	2022	20	7	0	826.00	10.00	816.00	0.00	0.00	816.00	20.00
350578_25	Senior/Teen Extend	2022	23	3	0	214.00	2.50	211.50	0.00	0.00	211.50	0.00
350578_26	Senior/Teen Extend	2022	23	5	0	395.00	10.00	385.00	0.00	0.00	385.00	0.00
350578_27	Senior/Teen Extend	2022	20	8	0	954.00	10.00	944.00	0.00	0.00	944.00	256.00
350578_28	Senior/Teen Extend	2022	23	1	0	64.00	2.50	61.50	0.00	0.00	61.50	150.00
350578_29	Senior/Teen Extend	2022	23	4	0	335.00	15.00	320.00	0.00	0.00	320.00	0.00
350578_30	Senior/Teen Extend	2022	20	11	0	1,328.00	20.00	1,308.00	0.00	0.00	1,308.00	20.00
350578_31	Senior/Teen Extend	2022	30	9	0	5,277.02	0.00	5,277.02	0.00	0.00	5,277.02	0.00
350578_32	Senior/Teen Extend	2022	30	4	0	1,269.81	410.00	859.81	0.00	0.00	859.81	0.00
350578_33	Senior/Teen Extend	2022	30	21	0	11,078.70	5.00	11,073.70	0.00	0.00	11,073.70	3,361.00
			<b>870</b>	<b>197</b>	<b>0</b>	<b>33,763.53</b>	<b>650.00</b>	<b>33,113.53</b>	<b>0.00</b>	<b>0.00</b>	<b>33,113.53</b>	<b>6,503.00</b>
352301_01	The Star Keeper	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	78.00
			<b>20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
352302_01	The Yardbirds	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	95.00
			<b>20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>
511306_01	Barlina House Presch	2021	20	18	0	24,673.75	0.00	24,673.75	0.00	0.00	24,673.75	0.00
511306_02	Barlina House Presch	2021	7	9	0	18,724.00	219.60	18,504.40	0.00	0.00	18,504.40	60.00
511306_03	Barlina House Presch	2021	11	9	2	15,743.50	0.00	15,743.50	0.00	0.00	15,743.50	725.50
511306_04	Barlina House Presch	2021	17	17	1	37,673.00	0.00	37,673.00	0.00	0.00	37,673.00	488.00
511306_05	Barlina House Presch	2021	13	12	1	25,809.06	0.00	25,809.06	0.00	0.00	25,809.06	1,015.26
511306_06	Barlina House Presch	2021	8	8	0	12,149.50	63.38	12,086.12	0.00	0.00	12,086.12	552.00
511306_07	Barlina House Presch	2021	1	1	0	2,921.00	0.00	2,921.00	0.00	0.00	2,921.00	0.00
511306_08	Barlina House Presch	2021	6	8	0	24,046.00	0.00	24,046.00	0.00	0.00	24,046.00	30.00
511306_09	Barlina House Presch	2021	5	5	0	7,470.00	1,510.50	5,959.50	0.00	0.00	5,959.50	0.00
			<b>88</b>	<b>87</b>	<b>4</b>	<b>169,209.81</b>	<b>1,793.48</b>	<b>167,416.33</b>	<b>0.00</b>	<b>0.00</b>	<b>167,416.33</b>	<b>2,870.76</b>
511307_01	Barlina House Presch	2022	20	18	0	27,243.00	282.75	26,960.25	0.00	0.00	26,960.25	318.00
511307_02	Barlina House Presch	2022	9	9	0	19,934.00	0.00	19,934.00	0.00	0.00	19,934.00	0.00
511307_03	Barlina House Presch	2022	9	9	0	13,062.50	0.00	13,062.50	0.00	0.00	13,062.50	179.00
511307_04	Barlina House Presch	2022	18	18	0	38,312.00	0.00	37,246.00	0.00	0.00	37,246.00	395.05
511307_05	Barlina House Presch	2022	10	12	0	26,548.10	0.00	26,548.10	0.00	0.00	26,548.10	286.80
511307_06	Barlina House Presch	2022	9	8	0	11,063.25	0.00	11,063.25	0.00	0.00	11,063.25	225.00
511307_07	Barlina House Presch	2022	1	1	1	2,921.00	0.00	2,921.00	0.00	0.00	2,921.00	0.00
511307_08	Barlina House Presch	2022	6	8	1	26,525.00	144.00	26,381.00	0.00	0.00	26,381.00	0.00
511307_09	Barlina House Presch	2022	2	3	0	4,663.00	0.00	4,663.00	0.00	0.00	4,663.00	338.00
			<b>84</b>	<b>86</b>	<b>2</b>	<b>170,271.85</b>	<b>426.75</b>	<b>168,779.10</b>	<b>0.00</b>	<b>0.00</b>	<b>168,779.10</b>	<b>1,741.85</b>
520941_01	Extended Time-Wood	2021	3	4	2	6,350.00	280.00	6,070.00	0.00	0.00	6,070.00	840.00
520941_02	Extended Time-Wood	2021	10	12	3	31,407.50	2,681.50	28,726.00	0.00	0.00	28,726.00	1,529.00
520941_03	Extended Time-Wood	2021	9	10	3	19,948.80	922.40	19,026.40	0.00	0.00	19,026.40	106.00
520941_04	Extended Time-Wood	2021	7	9	0	29,078.75	1,728.00	27,350.75	0.00	0.00	27,350.75	848.00
520941_05	Extended Time-Wood	2021	5	6	2	18,523.00	606.60	17,916.40	0.00	0.00	17,916.40	0.00
520941_06	Extended Time-Wood	2021	17	17	2	74,052.25	4,708.00	69,344.25	0.00	0.00	69,344.25	5,608.75
520941_07	Extended Time-Wood	2021	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520941_08	Extended Time-Wood	2021	2	3	0	12,471.75	730.50	11,741.25	0.00	0.00	11,741.25	389.60
520941_09	Extended Time-Wood	2021	17	28	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>70</b>	<b>89</b>	<b>12</b>	<b>191,832.05</b>	<b>11,657.00</b>	<b>180,175.05</b>	<b>0.00</b>	<b>0.00</b>	<b>180,175.05</b>	<b>9,321.35</b>
520942_01	Extended Time-Cante	2021	4	5	2	11,671.99	854.80	10,817.19	0.00	0.00	10,817.19	29.17
520942_02	Extended Time-Cante	2021	10	12	0	24,134.00	495.00	23,639.00	0.00	0.00	23,639.00	1,281.75
520942_03	Extended Time-Cante	2021	9	12	0	21,432.00	805.60	20,626.40	0.00	0.00	20,626.40	342.20
520942_04	Extended Time-Cante	2021	8	8	0	24,168.00	1,152.00	23,016.00	0.00	0.00	23,016.00	0.00
520942_05	Extended Time-Cante	2021	2	4	0	8,828.26	464.75	8,363.51	0.00	0.00	8,363.51	378.99
520942_06	Extended Time-Cante	2021	8	11	2	38,254.00	941.60	37,312.40	0.00	0.00	37,312.40	209.60
520942_07	Extended Time-Cante	2021	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	175.00
520942_08	Extended Time-Cante	2021	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
520942_09	Extended Time Cante	2021	7	9	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>48</b>	<b>61</b>	<b>4</b>	<b>128,488.25</b>	<b>4,713.75</b>	<b>123,774.50</b>	<b>0.00</b>	<b>0.00</b>	<b>123,774.50</b>	<b>2,416.71</b>
520943_01	Extended Time-West/	2021	3	2	1	3,898.00	0.00	3,898.00	0.00	0.00	3,898.00	0.00
520943_02	Extended TimeWest/	2021	11	10	1	21,575.75	893.75	20,682.00	0.00	0.00	20,682.00	633.75
520943_03	Extended Time-West/	2021	10	7	2	12,201.40	0.00	12,201.40	0.00	0.00	12,201.40	2,298.00
520943_04	Extended Time-West/	2021	4	5	0	4,254.00	0.00	4,254.00	0.00	0.00	4,254.00	1,549.50
520943_05	Extended Time-West/	2021	9	9	0	25,581.50	606.60	24,974.90	0.00	0.00	24,974.90	212.00
520943_06	Extended Time-West/	2021	11	10	1	42,853.00	5,778.00	37,075.00	0.00	0.00	37,075.00	2,072.00
520943_07	Extended Time West/	2021	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520943_08	Extended Time West/	2021	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	275.00
520943_09	Extended Time West/	2021	1	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>49</b>	<b>44</b>	<b>6</b>	<b>110,363.65</b>	<b>7,278.35</b>	<b>103,085.30</b>	<b>0.00</b>	<b>0.00</b>	<b>103,085.30</b>	<b>7,040.25</b>
520944_01	Extended Time Indian	2021	4	5	0	7,431.25	315.00	7,116.25	0.00	0.00	7,116.25	0.00
520944_02	Extended Time Indian	2021	10	10	0	28,012.50	1,045.00	26,967.50	0.00	0.00	26,967.50	1,127.50
520944_03	Extended Time Indian	2021	13	12	0	24,757.00	1,526.40	23,230.60	0.00	0.00	23,230.60	284.80
520944_04	Extended Time-Indian	2021	7	6	1	12,221.50	160.00	12,061.50	0.00	0.00	12,061.50	1,440.40
520944_05	Extended Time-Indian	2021	3	4	0	12,008.00	0.00	12,008.00	0.00	0.00	12,008.00	376.80
520944_06	Extended Time-Indian	2021	11	11	2	38,485.55	963.00	37,522.55	0.00	0.00	37,522.55	4,589.50
520944_07	Extended Time Indian	2021	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520944_08	Extended Time Indian	2021	1	1	0	4,433.00	0.00	4,433.00	0.00	0.00	4,433.00	381.60
520944_09	Extended Time Indian	2021	5	6	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>54</b>	<b>55</b>	<b>3</b>	<b>127,348.80</b>	<b>4,009.40</b>	<b>123,339.40</b>	<b>0.00</b>	<b>0.00</b>	<b>123,339.40</b>	<b>8,200.60</b>
520945_01	Extended Time-Husm	2021	3	4	2	5,775.00	315.00	5,460.00	0.00	0.00	5,460.00	0.00
520945_02	Extended Time-Husm	2021	9	9	1	20,293.75	495.00	19,798.75	0.00	0.00	19,798.75	325.00
520945_03	Extended Time-Husm	2021	6	7	5	13,898.00	763.20	13,134.80	0.00	0.00	13,134.80	0.00
520945_04	Extended Time-Husm	2021	8	9	2	24,746.00	1,086.40	23,659.60	0.00	0.00	23,659.60	682.00
520945_05	Extended Time-Husm	2021	5	5	2	8,214.01	0.00	8,214.01	0.00	0.00	8,214.01	931.00
520945_06	Extended Time-Husm	2021	13	14	3	63,323.00	8,474.40	54,848.60	0.00	0.00	54,848.60	240.75
520945_07	Extended Time-Husm	2021	1	1	0	4,505.00	0.00	4,505.00	0.00	0.00	4,505.00	0.00
520945_08	Extended Time-Husm	2021	0	0	0	1,876.25	0.00	1,876.25	0.00	0.00	1,876.25	0.00
520945_09	Extended Time-Husm	2021	10	10	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>55</b>	<b>59</b>	<b>15</b>	<b>142,631.01</b>	<b>11,134.00</b>	<b>131,497.01</b>	<b>0.00</b>	<b>0.00</b>	<b>131,497.01</b>	<b>2,178.75</b>
520946_01	Extended Time-North-	2021	3	4	1	7,401.00	412.20	6,988.80	0.00	0.00	6,988.80	0.00
520946_02	Extended Time-North-	2021	9	13	2	30,474.00	1,620.00	28,854.00	0.00	0.00	28,854.00	460.00
520946_03	Extended Time-North-	2021	3	5	0	10,168.00	796.00	9,372.00	0.00	0.00	9,372.00	424.00
520946_04	Extended Time-North-	2021	6	6	0	18,869.00	1,152.00	17,717.00	0.00	0.00	17,717.00	1,360.00
520946_05	Extended Time-North-	2021	4	4	1	12,432.00	606.60	11,825.40	0.00	0.00	11,825.40	674.00
520946_06	Extended Time-North-	2021	7	7	0	17,792.75	535.00	17,257.75	0.00	0.00	17,257.75	1,557.66
520946_07	Extended Time-North-	2021	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520946_08	Extended Time-North-	2021	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
520946_09	Extended Time-North-	2021	10	13	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>42</b>	<b>52</b>	<b>4</b>	<b>97,136.75</b>	<b>5,121.80</b>	<b>92,014.95</b>	<b>0.00</b>	<b>0.00</b>	<b>92,014.95</b>	<b>4,475.66</b>
520947_01	Extended Time-Glaci	2021	4	6	0	11,735.00	315.00	11,420.00	0.00	0.00	11,420.00	350.00
520947_02	Extended Time-Glaci	2021	2	2	0	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00	0.00
520947_03	Extended Time-Glaci	2021	8	9	0	17,142.00	1,356.80	15,785.20	0.00	0.00	15,785.20	212.00
520947_04	Extended Time-Glaci	2021	1	2	0	5,558.00	0.00	5,558.00	0.00	0.00	5,558.00	192.00
520947_05	Extended Time-Glaci	2021	2	2	0	7,171.00	0.00	7,171.00	0.00	0.00	7,171.00	162.00
520947_06	Extended Time-Glaci	2021	4	4	0	11,457.34	0.00	11,457.34	0.00	0.00	11,457.34	0.00
520947_07	Extended Time-Glaci	2021	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520947_08	Extended Time-Glaci	2021	1	1	0	4,433.00	0.00	4,433.00	0.00	0.00	4,433.00	0.00
520947_09	Extended Time-Glaci	2021	10	20	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>32</b>	<b>46</b>	<b>0</b>	<b>62,546.34</b>	<b>1,671.80</b>	<b>60,874.54</b>	<b>0.00</b>	<b>0.00</b>	<b>60,874.54</b>	<b>916.00</b>
520948_01	Extended Time-Jr. Le	2021	3	4	0	3,225.00	0.00	3,225.00	0.00	0.00	3,225.00	75.00
			<b>3</b>	<b>4</b>	<b>0</b>	<b>3,225.00</b>	<b>0.00</b>	<b>3,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,225.00</b>	<b>75.00</b>
520950_02	Pre-Beginner Dog Tra	2022	10	4	0	709.16	0.00	709.16	0.00	0.00	709.16	0.00
520950_02	Pre-Beginner Dog Tra	2023	10	7	0	1,295.00	0.00	1,295.00	0.00	0.00	1,295.00	0.00
520950_03	Beginner Dog Trainin	2022	10	0	0	61.66	0.00	61.66	0.00	0.00	61.66	246.68
520950_03	Beginner/Intermediate	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520950_04	Advanced Dog Traini	2022	6	1	0	200.00	0.00	200.00	0.00	0.00	200.00	0.00
520950_04	Advanced Dog Traini	2023	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520950_05	Advanced Dog Traini	2024	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520950_05	Pre-Beginner Dog Tra	2022	10	8	0	1,449.17	0.00	1,449.17	0.00	0.00	1,449.17	0.00
520950_05	Pre-Beginner Dog Tra	2023	10	4	0	740.00	0.00	740.00	0.00	0.00	740.00	0.00
520950_06	Beginner Dog Trainin	2022	10	1	0	185.00	0.00	185.00	0.00	0.00	185.00	0.00
520950_06	Beginner/Intermediate	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520950_07	Advanced Dog Traini	2022	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520950_07	Advanced Dog Traini	2023	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520950_07	Advanced Dog Traini	2024	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520950_08	Pre-Beginner Dog Tra	2023	10	3	0	555.00	0.00	555.00	0.00	0.00	555.00	0.00
520950_09	Beginner/Intermediate	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520950_10	Advanced Dog Traini	2023	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520950_10	Advanced Dog Traini	2024	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>148</b>	<b>28</b>	<b>0</b>	<b>5,194.99</b>	<b>0.00</b>	<b>5,194.99</b>	<b>0.00</b>	<b>0.00</b>	<b>5,194.99</b>	<b>246.68</b>
520951_02-1	Pre-Beginner Dog Tra	2022	10	6	0	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00	0.00
520951_02-1	Pre-Beginner Dog Tra	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520951_03-1	Beginner Dog Trainin	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	370.00
520951_03-1	Beginner Dog Trainin	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520951_04	Advanced Dog Traini	2022	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520951_04	Advanced Dog Traini	2023	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520951_04	Advanced Dog Traini	2024	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
520951_05-1	Pre-Beginner Dog Tra	2022	10	3	0	555.00	0.00	555.00	0.00	0.00	555.00	0.00
520951_05-1	Pre-Beginner Dog Tra	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520951_06-1	Beginner Dog Trainin	2022	10	3	0	555.00	0.00	555.00	0.00	0.00	555.00	0.00
520951_06-1	Beginner Dog Trainin	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520951_06-1	Beginner Dog Trainin	2024	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520951_07	Advanced Dog Traini	2022	6	1	0	200.00	0.00	200.00	0.00	0.00	200.00	0.00
520951_07	Advanced Dog Traini	2023	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520951_07	Advanced Dog Traini	2024	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520951_08	Pre-Beginner Dog Tra	2022	10	1	0	185.00	0.00	185.00	0.00	0.00	185.00	0.00
520951_08	Pre-Beginner Dog Tra	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520951_09	Beginner Dog Trainin	2022	10	1	0	215.83	0.00	215.83	0.00	0.00	215.83	308.34
520951_09	Beginner Dog Trainin	2023	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520951_10	Advanced Dog Traini	2022	6	1	0	200.00	0.00	200.00	0.00	0.00	200.00	0.00
520951_10	Advanced Dog Traini	2023	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520951_10	Advanced Dog Traini	2024	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>184</b>	<b>16</b>	<b>0</b>	<b>3,020.83</b>	<b>0.00</b>	<b>3,020.83</b>	<b>0.00</b>	<b>0.00</b>	<b>3,020.83</b>	<b>678.34</b>
520952_02	Dog Therapy Class	2022	8	2	0	675.00	0.00	675.00	0.00	0.00	675.00	0.00
520952_03	Dog Therapy Class	2023	8	3	0	675.00	0.00	675.00	0.00	0.00	675.00	0.00
520952_04	Dog Therapy Class	2023	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>24</b>	<b>5</b>	<b>0</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>
520961_01	Extended Time-Wood	2022	3	4	0	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	540.00
520961_02	Extended Time-Wood	2022	9	12	0	30,961.25	1,008.00	29,953.25	0.00	0.00	29,953.25	0.00
520961_03	Extended Time-Wood	2022	15	15	2	32,273.55	1,240.40	30,903.90	0.00	0.00	30,903.90	1,443.80
520961_04	Extended Time-Wood	2022	7	8	0	27,871.00	585.00	27,286.00	0.00	0.00	27,286.00	325.00
520961_05	Extended Time-Wood	2022	3	4	3	12,612.00	0.00	12,612.00	0.00	0.00	12,612.00	0.00
520961_06	Extended Time-Wood	2022	24	24	0	98,148.00	6,372.00	91,776.00	0.00	0.00	91,776.00	7,803.90
520961_07	Extended Time-Wood	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520961_08	Extended Time-Wood	2022	1	1	0	4,478.00	0.00	4,478.00	0.00	0.00	4,478.00	0.00
520961_09	Extended Time-Wood	2022	21	22	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>83</b>	<b>90</b>	<b>11</b>	<b>212,043.80</b>	<b>9,205.40</b>	<b>202,709.15</b>	<b>0.00</b>	<b>0.00</b>	<b>202,709.15</b>	<b>10,112.70</b>
520962_01	Extended Time-Cante	2022	4	9	0	14,715.00	1,224.00	13,491.00	0.00	0.00	13,491.00	1,258.00
520962_02	Extended Time-Cante	2022	10	11	0	29,080.00	1,881.60	27,198.40	0.00	0.00	27,198.40	1,090.60
520962_03	Extended Time-Cante	2022	10	10	0	20,301.00	390.60	19,910.40	0.00	0.00	19,910.40	0.00
520962_04	Extended Time-Cante	2022	10	14	2	39,274.00	1,755.00	37,519.00	0.00	0.00	37,519.00	433.00
520962_05	Extended Time-Cante	2022	4	3	0	6,281.00	615.60	5,665.40	0.00	0.00	5,665.40	392.00
520962_06	Extended Time-Cante	2022	10	14	4	44,613.50	972.00	43,641.50	0.00	0.00	43,641.50	1,130.00
520962_07	Extended TimeCante	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520962_08	Extended Time Cante	2022	0	1	0	332.90	0.00	332.90	0.00	0.00	332.90	0.00
520962_09	Extended Time Cante	2022	7	7	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>55</b>	<b>69</b>	<b>8</b>	<b>154,597.40</b>	<b>6,838.80</b>	<b>147,758.60</b>	<b>0.00</b>	<b>0.00</b>	<b>147,758.60</b>	<b>4,303.60</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
520963_01	Extended Time-West/	2022	10	5	0	10,802.20	324.00	10,478.20	0.00	0.00	10,478.20	0.00
520963_02	Extended Time-West/	2022	9	8	0	18,172.00	1,008.00	17,164.00	0.00	0.00	17,164.00	100.00
520963_03	Extended Time-West/	2022	11	15	0	31,944.75	932.60	31,012.15	0.00	0.00	31,012.15	0.00
520963_04	Extended Time-West/	2022	8	8	0	14,726.25	292.50	14,433.75	0.00	0.00	14,433.75	1,234.90
520963_05	Extended Time-West/	2022	8	5	0	15,285.00	0.00	15,285.00	0.00	0.00	15,285.00	342.00
520963_06	Extended Time-West/	2022	11	11	0	33,547.25	881.20	32,666.05	0.00	0.00	32,666.05	764.00
520963_07	Extended Time West/	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520963_08	Extended Time West/	2022	4	1	0	4,478.00	0.00	4,478.00	0.00	0.00	4,478.00	0.00
520963_09	Extended Time West/	2022	10	2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>75</b>	<b>55</b>	<b>0</b>	<b>128,955.45</b>	<b>3,438.30</b>	<b>125,517.15</b>	<b>0.00</b>	<b>0.00</b>	<b>125,517.15</b>	<b>2,440.90</b>
520964_01	Extended Time Indian	2022	4	5	0	8,330.00	0.00	8,330.00	0.00	0.00	8,330.00	1,350.00
520964_02	Extended Time Indian	2022	7	9	2	20,825.00	1,008.00	19,817.00	0.00	0.00	19,817.00	0.00
520964_03	Extended Time Indian	2022	12	12	0	24,380.75	0.00	24,172.25	0.00	0.00	24,172.25	879.60
520964_04	Extended Time-Indian	2022	10	12	1	25,396.00	130.00	25,266.00	0.00	0.00	25,266.00	408.50
520964_05	Extended Time-Indian	2022	2	6	0	17,965.00	615.60	17,349.40	0.00	0.00	17,349.40	684.00
520964_06	Extended Time-Indian	2022	14	17	0	58,941.25	2,619.00	56,322.25	0.00	0.00	56,322.25	1,233.00
520964_07	Extended Time Indian	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	158.00
520964_08	Extended Time Indian	2022	1	2	0	8,956.00	0.00	8,956.00	0.00	0.00	8,956.00	0.00
520964_09	Extended Time Indian	2022	7	7	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>57</b>	<b>70</b>	<b>3</b>	<b>164,794.00</b>	<b>4,372.60</b>	<b>160,212.90</b>	<b>0.00</b>	<b>0.00</b>	<b>160,212.90</b>	<b>4,713.10</b>
520965_01	Extended Time-Husm	2022	7	8	0	9,165.00	792.00	8,373.00	0.00	0.00	8,373.00	295.00
520965_02	Extended Time-Husm	2022	13	9	0	20,843.00	1,008.00	19,835.00	0.00	0.00	19,835.00	0.00
520965_03	Extended Time-Husm	2022	18	16	0	31,585.00	2,411.75	28,820.40	0.00	0.00	28,820.40	186.80
520965_04	Extended Time-Husm	2022	8	8	0	24,591.50	585.00	24,006.50	0.00	0.00	24,006.50	847.05
520965_05	Extended Time-Husm	2022	8	6	0	18,918.00	615.60	18,302.40	0.00	0.00	18,302.40	125.00
520965_06	Extended Time-Husm	2022	15	11	0	47,474.00	8,603.60	38,870.40	0.00	0.00	38,870.40	181.20
520965_07	Extended Time-Husm	2022	3	1	0	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00
520965_08	Extended Time-Husm	2022	3	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520965_09	Extended Time-Husm	2022	10	6	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>85</b>	<b>65</b>	<b>0</b>	<b>157,126.50</b>	<b>14,015.95</b>	<b>142,757.70</b>	<b>0.00</b>	<b>0.00</b>	<b>142,757.70</b>	<b>1,635.05</b>
520966_01	Extended Time-North-	2022	2	3	1	3,890.00	0.00	3,890.00	0.00	0.00	3,890.00	990.00
520966_02	Extended Time-North-	2022	14	12	0	27,555.75	1,512.00	26,043.75	0.00	0.00	26,043.75	448.00
520966_03	Extended Time-North-	2022	12	9	0	16,829.00	705.25	16,123.75	0.00	0.00	16,123.75	1,091.00
520966_04	Extended Time-North-	2022	6	5	0	13,625.00	1,170.00	12,455.00	0.00	0.00	12,455.00	844.40
520966_05	Extended Time-North-	2022	4	7	0	22,129.00	1,231.20	20,897.80	0.00	0.00	20,897.80	392.00
520966_06	Extended Time-North-	2022	4	4	0	10,736.75	0.00	10,736.75	0.00	0.00	10,736.75	356.40
520966_07	Extended Time-North-	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	441.00
520966_08	Extended Time-North-	2022	2	2	0	8,981.00	0.00	8,981.00	0.00	0.00	8,981.00	0.00
520966_09	Extended Time-North-	2022	10	11	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>54</b>	<b>53</b>	<b>9</b>	<b>103,746.50</b>	<b>4,618.45</b>	<b>99,128.05</b>	<b>0.00</b>	<b>0.00</b>	<b>99,128.05</b>	<b>4,562.80</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
520967_01	Extended Time-Glaci	2022	10	5	0	8,168.00	388.80	7,779.20	0.00	0.00	7,779.20	0.00
520967_02	Extended Time-Glaci	2022	11	5	0	12,455.00	504.00	11,951.00	0.00	0.00	11,951.00	280.00
520967_03	Extended Time-Glaci	2022	14	14	0	26,853.27	1,649.20	25,204.07	0.00	0.00	25,204.07	317.00
520967_04	Extended Time-Glaci	2022	7	5	0	14,950.00	585.00	14,365.00	0.00	0.00	14,365.00	108.00
520967_05	Extended Time-Glaci	2022	10	2	0	6,673.00	0.00	6,673.00	0.00	0.00	6,673.00	0.00
520967_06	Extended Time-Glaci	2022	10	7	0	20,900.50	1,944.00	18,956.50	0.00	0.00	18,956.50	0.00
520967_07	Extended Time-Glaci	2022	4	0	0	8,981.00	0.00	8,981.00	0.00	0.00	8,981.00	0.00
520967_08	Extended Time-Glaci	2022	3	2	0	8,981.00	0.00	8,981.00	0.00	0.00	8,981.00	0.00
520967_09	Extended Time-Glaci	2022	10	15	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>79</b>	<b>55</b>	<b>0</b>	<b>98,980.77</b>	<b>5,071.00</b>	<b>93,909.77</b>	<b>0.00</b>	<b>0.00</b>	<b>93,909.77</b>	<b>705.00</b>
520968_01	Extended Time-Jr. Le	2022	8	3	0	2,025.00	0.00	2,025.00	0.00	0.00	2,025.00	80.00
			<b>8</b>	<b>3</b>	<b>0</b>	<b>2,025.00</b>	<b>0.00</b>	<b>2,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,025.00</b>	<b>80.00</b>
RC Permanent C	Alex Stezskal PCT In	2022	50	4	0	1,584.00	0.00	1,584.00	0.00	0.00	1,584.00	0.00
RC Permanent C	Alice Fellers PCT Ind	2022	50	4	0	360.00	0.00	360.00	0.00	0.00	360.00	0.00
RC Permanent C	Amy Morgan PCT Ind	2021	50	5	0	1,008.00	0.00	1,008.00	0.00	0.00	1,008.00	0.00
RC Permanent C	Andi Klein Balls Sum	2022	50	13	0	134.53	0.00	134.53	0.00	0.00	134.53	11.21
RC Permanent C	Andi Klein PCT Sum	2022	50	13	0	576.00	0.00	576.00	0.00	0.00	576.00	48.00
RC Permanent C	Anna Meyers PCT Ind	2021	50	4	0	1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	0.00
RC Permanent C	Anna Meyers PCT Ind	2022	50	5	0	1,260.00	0.00	1,260.00	0.00	0.00	1,260.00	0.00
RC Permanent C	Anne MacArthur PCT	2022	50	6	0	144.00	0.00	144.00	0.00	0.00	144.00	0.00
RC Permanent C	Anne Zanella Balls In	2021	50	8	0	140.16	0.00	140.16	0.00	0.00	140.16	0.00
RC Permanent C	Anne Zanella Balls In	2022	50	8	0	142.08	0.00	142.08	0.00	0.00	142.08	0.00
RC Permanent C	Anne Zanella PCT Ind	2021	50	8	0	1,404.00	0.00	1,404.00	0.00	0.00	1,404.00	0.00
RC Permanent C	Anne Zanella PCT Ind	2022	50	8	0	1,368.00	0.00	1,368.00	0.00	0.00	1,368.00	0.00
RC Permanent C	Barry Warzak PCT In	2022	50	6	0	1,224.02	0.00	1,224.02	0.00	0.00	1,224.02	308.24
RC Permanent C	Barry Warzak PCT In	2021	50	7	0	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	80.00
RC Permanent C	Barry Warzak PCT In	2022	50	7	0	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	50.00
RC Permanent C	Barry Warzak PCT Su	2022	50	6	0	288.00	0.00	288.00	0.00	0.00	288.00	0.00
RC Permanent C	Becky Cortina PCT In	2022	50	2	0	600.00	0.00	600.00	0.00	0.00	600.00	0.00
RC Permanent C	Bill Hawes PCT Indoo	2022	50	1	0	1,632.00	0.00	1,632.00	0.00	0.00	1,632.00	0.00
RC Permanent C	Bill Hawes PCT Indoo	2021	50	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RC Permanent C	Bill Hawes PCT Indoo	2022	50	1	0	1,584.00	0.00	1,584.00	0.00	0.00	1,584.00	0.00
RC Permanent C	Bill Hawes PCT Indoo	2021	50	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RC Permanent C	Bob Harney PCT Indo	2022	50	7	0	1,404.06	0.00	1,404.06	0.00	0.00	1,404.06	0.00
RC Permanent C	Bob Harney PCT Su	2022	50	14	0	1,152.00	0.00	1,152.00	0.00	0.00	1,152.00	204.80
RC Permanent C	Bob Rosulek Balls Ind	2021	50	8	0	136.71	0.00	136.71	0.00	0.00	136.71	0.00
RC Permanent C	Bob Rosulek Balls Ind	2022	50	9	0	145.80	0.00	145.80	0.00	0.00	145.80	0.00
RC Permanent C	Bob Rosulek PCT Ind	2021	50	8	0	1,404.00	0.00	1,404.00	0.00	0.00	1,404.00	0.00
RC Permanent C	Bob Rosulek PCT Ind	2022	50	9	0	1,404.12	0.00	1,404.12	0.00	0.00	1,404.12	0.00
RC Permanent C	Bob Scherer Balls Ind	2021	50	10	0	243.15	0.00	243.15	0.00	0.00	243.15	16.21
RC Permanent C	Bob Scherer Balls Ind	2022	50	10	0	277.57	0.00	277.57	0.00	0.00	277.57	0.00
RC Permanent C	Bob Scherer Balls Su	2022	50	10	0	74.78	0.00	74.78	0.00	0.00	74.78	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RC Permanent C	Bob Scherer Balls Su	2022	50	11	0	89.71	0.00	89.71	0.00	0.00	89.71	0.00
RC Permanent C	Bob Scherer PCT Ind	2021	50	11	0	3,552.00	0.00	3,552.00	0.00	0.00	3,552.00	118.40
RC Permanent C	Bob Scherer PCT Ind	2022	50	10	0	3,552.00	0.00	3,552.00	0.00	0.00	3,552.00	0.00
RC Permanent C	Bob Scherer PCT Su	2022	50	10	0	640.00	0.00	640.00	0.00	0.00	640.00	0.00
RC Permanent C	Bob Scherer PCT Su	2022	50	11	0	768.00	0.00	768.00	0.00	0.00	768.00	24.00
RC Permanent C	Boris Jasovic PCT Ind	2021	50	0	0	756.00	0.00	756.00	0.00	0.00	756.00	264.00
RC Permanent C	Boris Jasovic PCT Ind	2022	50	2	0	936.00	0.00	936.00	0.00	0.00	936.00	0.00
RC Permanent C	Boris Jasovic PCT Ind	2023	50	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RC Permanent C	Brendan Stafford Ball	2022	50	17	0	441.38	0.00	441.38	0.00	0.00	441.38	48.07
RC Permanent C	Brendan Stafford PCT	2022	50	17	0	5,760.15	0.00	5,760.15	0.00	0.00	5,760.15	137.65
RC Permanent C	Bud Lachel Balls Indo	2021	50	4	0	119.16	0.00	119.16	0.00	0.00	119.16	0.00
RC Permanent C	Bud Lachel PCT Indo	2021	50	4	0	1,632.00	204.00	1,428.00	0.00	0.00	1,428.00	68.00
RC Permanent C	Carol Kapp-Washbur	2021	50	6	0	133.16	0.00	133.16	0.00	0.00	133.16	0.00
RC Permanent C	Carol Kapp-Washbur	2022	50	6	0	138.31	0.00	138.31	0.00	0.00	138.31	29.02
RC Permanent C	Carol Kapp-Washbur	2021	50	6	0	1,368.00	0.00	1,368.00	0.00	0.00	1,368.00	0.00
RC Permanent C	Carol Kapp-Washbur	2022	50	6	0	1,332.06	0.00	1,332.06	0.00	0.00	1,332.06	48.00
RC Permanent C	Charles Donlea PCT I	2022	50	4	0	792.00	0.00	792.00	0.00	0.00	792.00	0.00
RC Permanent C	Charlie Johnson PCT	2021	50	5	0	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00
RC Permanent C	Cheryl Carper Balls In	2021	50	4	0	115.68	0.00	115.68	0.00	0.00	115.68	21.00
RC Permanent C	Cheryl Carper Balls In	2022	50	4	0	134.56	0.00	134.56	0.00	0.00	134.56	0.00
RC Permanent C	Cheryl Carper PCT In	2021	50	4	0	1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	0.00
RC Permanent C	Cheryl Carper PCT In	2022	50	4	0	1,296.00	0.00	1,296.00	0.00	0.00	1,296.00	0.00
RC Permanent C	Chris Golonka PCT In	2022	50	4	0	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00
RC Permanent C	Chris Hindley Balls In	2021	50	10	0	129.65	0.00	129.65	0.00	0.00	129.65	5.50
RC Permanent C	Chris Hindley Balls In	2022	50	8	0	123.36	0.00	123.36	0.00	0.00	123.36	0.00
RC Permanent C	Chris Hindley PCT In	2021	50	10	0	1,332.00	0.00	1,332.00	0.00	0.00	1,332.00	0.00
RC Permanent C	Chris Hindley PCT In	2022	50	8	0	1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	0.00
RC Permanent C	Chris Thome PCT Ind	2021	50	7	0	94.62	0.00	94.62	0.00	0.00	94.62	0.00
RC Permanent C	Chuck Valle Balls Ind	2021	50	6	0	140.20	0.00	140.20	0.00	0.00	140.20	0.00
RC Permanent C	Chuck Valle Balls Ind	2022	50	7	0	155.51	0.00	155.51	0.00	0.00	155.51	0.00
RC Permanent C	Chuck Valle PCT Indo	2021	50	7	0	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00	96.00
RC Permanent C	Chuck Valle PCT Indo	2022	50	8	0	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00	0.00
RC Permanent C	Craig Steagall Balls In	2021	50	7	0	136.64	0.00	136.64	0.00	0.00	136.64	0.00
RC Permanent C	Craig Steagall PCT In	2021	50	7	0	1,404.06	0.00	1,404.06	0.00	0.00	1,404.06	0.00
RC Permanent C	Curt Youel PCT Indoor	2022	50	1	0	792.00	0.00	792.00	0.00	0.00	792.00	0.00
RC Permanent C	Dale Henke Balls Ind	2021	50	6	0	126.20	0.00	126.20	0.00	0.00	126.20	0.00
RC Permanent C	Dale Henke Balls Ind	2022	50	6	0	121.03	0.00	121.03	0.00	0.00	121.03	51.63
RC Permanent C	Dale Henke PCT Indo	2021	50	6	0	1,728.00	0.00	1,728.00	0.00	0.00	1,728.00	34.58
RC Permanent C	Dale Henke PCT Indo	2022	50	6	0	1,776.00	0.00	1,776.00	0.00	0.00	1,776.00	0.00
RC Permanent C	Dan Do PCT Indoor S	2021	50	1	0	1,008.00	0.00	1,008.00	0.00	0.00	1,008.00	6.25
RC Permanent C	Dan Do PCT Indoor S	2022	50	1	0	1,044.00	0.00	1,044.00	0.00	0.00	1,044.00	0.00
RC Permanent C	Dan Do PCT Indoor S	2021	50	1	0	1,044.00	0.00	1,044.00	0.00	0.00	1,044.00	0.00
RC Permanent C	Dan Do PCT Indoor S	2022	50	1	0	972.00	0.00	972.00	0.00	0.00	972.00	0.00
RC Permanent C	Dave Birr PCT Indoor	2021	50	6	0	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00	0.00





## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RC Permanent C	Dave Birr PCT Indoor	2022	50	5	0	1,919.98	0.00	1,919.98	0.00	0.00	1,919.98	44.12
RC Permanent C	Dave Carey Balls Ind	2021	50	17	0	357.59	0.00	357.59	0.00	0.00	357.59	0.00
RC Permanent C	Dave Carey Balls Ind	2022	50	18	0	371.64	24.00	347.64	0.00	0.00	347.64	0.00
RC Permanent C	Dave Carey Balls Ind	2022	50	6	0	116.54	0.00	116.54	0.00	0.00	116.54	0.00
RC Permanent C	Dave Carey PCT Indo	2021	50	18	0	4,896.10	527.24	4,368.86	0.00	0.00	4,368.86	0.00
RC Permanent C	Dave Carey PCT Indo	2022	50	19	0	4,752.25	279.60	4,472.65	0.00	0.00	4,472.65	0.00
RC Permanent C	Dave Carey PCT Indo	2021	50	7	0	1,152.00	64.32	1,087.68	0.00	0.00	1,087.68	0.00
RC Permanent C	Dave Carey PCT Indo	2022	50	6	0	1,632.00	0.00	1,632.00	0.00	0.00	1,632.00	0.00
RC Permanent C	Dawn Heil PCT Indoor	2021	50	11	0	1,296.00	0.00	1,296.00	0.00	0.00	1,296.00	157.84
RC Permanent C	Dawn Heil PCT Indoor	2022	50	11	0	1,295.93	0.00	1,295.93	0.00	0.00	1,295.93	18.42
RC Permanent C	Debbie Burgess PCT	2021	50	5	0	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00
RC Permanent C	Debbie Burgess PCT	2022	50	6	0	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00
RC Permanent C	Dennis Faulds PCT In	2022	50	15	0	3,839.95	0.00	3,839.95	0.00	0.00	3,839.95	0.00
RC Permanent C	Dennis Faulds PCT In	2021	50	16	0	3,658.74	0.00	3,658.74	0.00	0.00	3,658.74	42.96
RC Permanent C	Donna McGarry PCT	2021	50	4	0	1,332.00	0.00	1,332.00	0.00	0.00	1,332.00	19.14
RC Permanent C	Donna McGarry PCT	2022	50	5	0	1,332.00	0.00	1,332.00	0.00	0.00	1,332.00	0.00
RC Permanent C	Fred Matthias Balls In	2022	50	8	0	292.87	19.50	273.37	0.00	0.00	273.37	0.00
RC Permanent C	Fred Matthias Balls In	2022	50	8	0	299.04	0.00	299.04	0.00	0.00	299.04	0.00
RC Permanent C	Fred Matthias Balls S	2022	50	3	0	39.43	2.80	36.63	0.00	0.00	36.63	0.00
RC Permanent C	Fred Matthias Balls S	2022	50	8	0	127.30	3.62	123.68	0.00	0.00	123.68	23.21
RC Permanent C	Fred Matthias Balls S	2022	50	7	0	111.23	0.00	111.23	0.00	0.00	111.23	0.00
RC Permanent C	Fred Matthias PCT In	2022	50	8	0	3,744.00	234.00	3,510.00	0.00	0.00	3,510.00	0.00
RC Permanent C	Fred Matthias PCT In	2022	50	8	0	3,840.00	0.00	3,840.00	0.00	0.00	3,840.00	0.00
RC Permanent C	Fred Matthias PCT S	2022	50	3	0	147.00	24.50	122.50	0.00	0.00	122.50	0.00
RC Permanent C	Fred Matthias PCT S	2022	50	8	0	1,088.02	72.54	1,015.48	0.00	0.00	1,015.48	192.00
RC Permanent C	Fred Matthias PCT S	2022	50	7	0	952.00	0.00	952.00	0.00	0.00	952.00	0.00
RC Permanent C	Gail Majewski PCT In	2022	50	5	0	1,332.00	0.00	1,332.00	0.00	0.00	1,332.00	0.00
RC Permanent C	Gail Majewski PCT In	2021	50	4	0	1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	0.00
RC Permanent C	Gerry Guilbeault PCT	2022	50	3	0	880.48	0.00	880.48	0.00	0.00	880.48	0.00
RC Permanent C	Grant Nyhammer PC	2022	50	1	0	192.00	0.00	192.00	0.00	0.00	192.00	0.00
RC Permanent C	Hank Reinke Balls Ind	2021	50	9	0	259.35	0.00	259.35	0.00	0.00	259.35	0.00
RC Permanent C	Hank Reinke Balls Ind	2022	50	8	0	276.64	0.00	276.64	0.00	0.00	276.64	0.00
RC Permanent C	Hank Reinke PCT Ind	2021	50	9	0	3,456.09	0.00	3,456.09	0.00	0.00	3,456.09	0.00
RC Permanent C	Hank Reinke PCT Ind	2022	50	9	0	3,611.23	0.00	3,611.23	0.00	0.00	3,611.23	74.00
RC Permanent C	Holly Hawes PCT Ind	2022	50	6	0	92.52	0.00	92.52	0.00	0.00	92.52	0.00
RC Permanent C	Holly Hawes PCT Ind	2021	50	7	0	143.85	0.00	143.85	0.00	0.00	143.85	0.00
RC Permanent C	Holly Sorensen Balls I	2021	50	8	0	126.22	0.00	126.22	0.00	0.00	126.22	0.00
RC Permanent C	Holly Sorensen Balls I	2022	50	9	0	149.85	5.00	144.85	0.00	0.00	144.85	0.00
RC Permanent C	Holly Sorensen PCT I	2021	50	8	0	1,260.00	0.00	1,260.00	0.00	0.00	1,260.00	0.00
RC Permanent C	Holly Sorensen PCT I	2022	50	9	0	1,350.00	45.00	1,305.00	0.00	0.00	1,305.00	0.00
RC Permanent C	Ildi Magyar PCT Indo	2021	50	7	0	69.72	0.00	69.72	0.00	0.00	69.72	0.00
RC Permanent C	Ildi Magyar PCT Indo	2022	50	7	0	144.00	0.00	144.00	0.00	0.00	144.00	0.00
RC Permanent C	Jack Schoenholtz PC	2021	50	4	0	1,224.00	0.00	1,224.00	0.00	0.00	1,224.00	0.00
RC Permanent C	Jack Schoenholtz PC	2022	50	4	0	1,224.00	0.00	1,224.00	0.00	0.00	1,224.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RC Permanent C	Jack Wall Balls Indoor	2021	50	7	0	202.44	0.00	202.44	0.00	0.00	202.44	5.25
RC Permanent C	Jack Wall Balls Indoor	2021	50	4	0	119.16	0.00	119.16	0.00	0.00	119.16	0.00
RC Permanent C	Jack Wall PCT Indoor	2021	50	8	0	3,027.34	0.00	3,027.34	0.00	0.00	3,027.34	281.32
RC Permanent C	Jackie Crosby PCT In	2022	50	4	0	1,496.13	0.00	1,496.13	0.00	0.00	1,496.13	271.74
RC Permanent C	Jan Sarbaugh Balls S	2022	50	6	0	1,044.00	0.00	1,044.00	0.00	0.00	1,044.00	0.00
RC Permanent C	Jan Sarbaugh PCT S	2022	50	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RC Permanent C	Jeff Davenport PCT I	2021	50	6	0	126.01	0.00	126.01	0.00	0.00	126.01	0.00
RC Permanent C	Jeff Davenport PCT I	2022	50	10	0	3,743.98	0.00	3,743.98	0.00	0.00	3,743.98	0.00
RC Permanent C	Jeff Frantz PCT Indoor	2021	50	11	0	3,840.03	74.67	3,765.36	0.00	0.00	3,765.36	7.13
RC Permanent C	Jeff Frantz PCT Indoor	2022	50	4	0	1,296.00	0.00	1,296.00	0.00	0.00	1,296.00	0.00
RC Permanent C	Joan Ryckman PCT I	2021	50	4	0	1,152.00	0.00	1,152.00	0.00	0.00	1,152.00	0.00
RC Permanent C	Joan Ryckman PCT I	2022	50	5	0	1,296.00	0.00	1,296.00	0.00	0.00	1,296.00	0.00
RC Permanent C	John Cidulka Balls In	2021	50	4	0	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00
RC Permanent C	John Cidulka PCT Ind	2022	50	1	0	108.41	0.00	108.41	0.00	0.00	108.41	0.00
RC Permanent C	John Kavalunas PCT	2021	50	1	0	1,392.00	0.00	1,392.00	0.00	0.00	1,392.00	0.00
RC Permanent C	John Kavalunas PCT	2022	50	6	0	1,701.88	0.00	1,701.88	0.00	0.00	1,701.88	0.00
RC Permanent C	John Kavalunas PCT	2022	50	7	0	1,680.00	105.00	1,575.00	0.00	0.00	1,575.00	0.00
RC Permanent C	John Kavalunas PCT	2022	50	7	0	288.00	18.00	270.00	0.00	0.00	270.00	0.00
RC Permanent C	Jon Olsen Balls Indoor	2021	50	11	0	229.69	0.00	229.69	0.00	0.00	229.69	23.18
RC Permanent C	Jon Olsen PCT Indoor	2022	50	11	0	2,232.20	0.00	2,232.20	0.00	0.00	2,232.20	0.00
RC Permanent C	Judy Krohn Balls Indo	2021	50	6	0	142.05	0.00	142.05	0.00	0.00	142.05	0.00
RC Permanent C	Judy Krohn PCT Indo	2022	50	6	0	1,368.00	0.00	1,368.00	0.00	0.00	1,368.00	0.00
RC Permanent C	Julie Gibson PCT Ind	2021	50	4	0	480.00	0.00	480.00	0.00	0.00	480.00	0.00
RC Permanent C	Julie Laquet Balls Ind	2021	50	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RC Permanent C	Julie Laquet PCT Ind	2021	50	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RC Permanent C	Julie Laquet PCT Ind	2021	50	13	0	2,709.20	0.00	2,709.20	0.00	0.00	2,709.20	44.13
RC Permanent C	Julie Laquet PCT Ind	2022	50	16	0	2,736.02	0.00	2,736.02	0.00	0.00	2,736.02	0.00
RC Permanent C	Julie Thompson PCT	2021	50	8	0	672.00	0.00	672.00	0.00	0.00	672.00	0.00
RC Permanent C	Julie Thompson PCT	2022	50	8	0	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	60.00
RC Permanent C	Karen Altemoos-Kast	2021	50	8	0	1,248.00	0.00	1,248.00	0.00	0.00	1,248.00	0.00
RC Permanent C	Karen Seeger PCT In	2021	50	6	0	108.00	0.00	108.00	0.00	0.00	108.00	0.00
RC Permanent C	Karen Seeger PCT In	2022	50	5	0	108.00	0.00	108.00	0.00	0.00	108.00	0.00
RC Permanent C	Kathy Martinez PCT I	2021	50	7	0	108.00	0.00	108.00	0.00	0.00	108.00	0.00
RC Permanent C	Kris Reichert PCT Ind	2021	50	24	0	3,672.00	0.00	3,672.00	0.00	0.00	3,672.00	0.00
RC Permanent C	Kris Reichert PCT Ind	2022	50	26	0	3,456.00	0.00	3,456.00	0.00	0.00	3,456.00	0.00
RC Permanent C	Leah Trader Balls Ind	2021	50	20	0	543.12	7.74	535.38	0.00	0.00	535.38	36.16
RC Permanent C	Leah Trader Balls Ind	2022	50	24	0	598.08	0.00	598.08	0.00	0.00	598.08	0.00
RC Permanent C	Leah Trader PCT Ind	2021	50	22	0	5,760.02	187.88	5,572.14	0.00	0.00	5,572.14	156.71
RC Permanent C	Leah Trader PCT Ind	2022	50	24	0	5,760.00	180.00	5,580.00	0.00	0.00	5,580.00	0.00
RC Permanent C	Linda Dschida PCT In	2021	50	5	0	552.00	0.00	552.00	0.00	0.00	552.00	0.00
RC Permanent C	Linda Dschida PCT In	2022	50	5	0	600.00	0.00	600.00	0.00	0.00	600.00	0.00
RC Permanent C	Linda Kost Bremseth	2021	50	6	0	108.00	3.42	104.58	0.00	0.00	104.58	0.00
RC Permanent C	Linda Kost Bremseth	2022	50	6	0	108.00	6.78	101.22	0.00	0.00	101.22	0.00
RC Permanent C	Linda Kost Bremseth	2021	50	6	0	288.00	24.00	264.00	0.00	0.00	264.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RC Permanent C	Linda Kost Bremseth	2022	50	5	0	240.00	24.00	216.00	0.00	0.00	216.00	32.00
RC Permanent C	Linda Langhorst PCT	2022	50	8	0	936.00	0.00	936.00	0.00	0.00	936.00	0.00
RC Permanent C	Linda Waco PCT indo	2021	50	7	0	108.00	0.00	108.00	0.00	0.00	108.00	0.00
RC Permanent C	Linda Waco PCT indo	2022	50	7	0	108.00	0.00	108.00	0.00	0.00	108.00	1.50
RC Permanent C	Lisa Dalton PCT Indo	2021	50	4	0	108.00	0.00	108.00	0.00	0.00	108.00	0.00
RC Permanent C	Lisa Dalton PCT Indo	2022	50	5	0	72.00	0.00	72.00	0.00	0.00	72.00	0.00
RC Permanent C	Liz Smith PCT Indoor	2021	50	9	0	144.00	0.00	144.00	0.00	0.00	144.00	6.00
RC Permanent C	Liz Smith PCT Indoor	2022	50	9	0	144.00	0.00	144.00	0.00	0.00	144.00	6.00
RC Permanent C	Mariann Zimmermann	2021	50	4	0	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00
RC Permanent C	Marilyn McDermand	2022	50	15	0	89.76	0.00	89.76	0.00	0.00	89.76	0.00
RC Permanent C	Marilyn McDermand	2022	50	15	0	575.99	0.00	575.99	0.00	0.00	575.99	0.00
RC Permanent C	Mark Leitner Balls Ind	2022	50	5	0	112.15	0.00	112.15	0.00	0.00	112.15	16.83
RC Permanent C	Mark Leitner PCT Ind	2022	50	5	0	1,440.00	144.00	1,296.00	0.00	0.00	1,296.00	13.20
RC Permanent C	Marti Kahn PCT Sum	2022	50	4	0	141.00	0.00	141.00	0.00	0.00	141.00	0.00
RC Permanent C	Mary Louise Blaney P	2021	50	5	0	108.00	0.00	108.00	0.00	0.00	108.00	0.00
RC Permanent C	Mary Louise Blaney P	2022	50	5	0	108.00	0.00	108.00	0.00	0.00	108.00	0.00
RC Permanent C	Meg Lane PCT Indoor	2022	50	8	0	2,496.00	0.00	2,496.00	0.00	0.00	2,496.00	0.00
RC Permanent C	Meg Lane PCT Indoor	2021	50	4	0	124.50	0.00	124.50	0.00	0.00	124.50	4.50
RC Permanent C	Nancy Bengtson PCT	2021	50	5	0	1,260.04	0.00	1,260.04	0.00	0.00	1,260.04	0.00
RC Permanent C	Nancy Bengtson PCT	2022	50	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RC Permanent C	Nicole ODea PCT Ind	2022	50	4	0	84.00	0.00	84.00	0.00	0.00	84.00	0.00
RC Permanent C	Nicole ODea PCT Ind	2022	50	4	0	144.00	0.00	144.00	0.00	0.00	144.00	0.00
RC Permanent C	Pam Johnson Balls In	2021	50	6	0	119.19	0.00	119.19	0.00	0.00	119.19	0.00
RC Permanent C	Pam Johnson Balls In	2022	50	6	0	130.82	0.00	130.82	0.00	0.00	130.82	0.00
RC Permanent C	Pam Johnson PCT In	2021	50	6	0	1,224.00	0.00	1,224.00	0.00	0.00	1,224.00	0.00
RC Permanent C	Pam Johnson PCT In	2022	50	6	0	1,259.88	0.00	1,259.88	0.00	0.00	1,259.88	0.00
RC Permanent C	Pat Nofzinger PCT In	2021	50	9	0	141.00	0.00	141.00	0.00	0.00	141.00	0.00
RC Permanent C	Pat Nofzinger PCT In	2022	50	8	0	126.00	0.00	126.00	0.00	0.00	126.00	3.00
RC Permanent C	Pat Urban Balls Indoor	2021	50	20	0	401.31	0.00	401.31	0.00	0.00	401.31	0.00
RC Permanent C	Pat Urban Balls Indoor	2022	50	20	0	426.22	0.00	426.22	0.00	0.00	426.22	0.00
RC Permanent C	Pat Urban PCT Indoor	2021	50	20	0	4,103.94	0.00	4,103.94	0.00	0.00	4,103.94	0.00
RC Permanent C	Pat Urban PCT Indoor	2022	50	20	0	4,104.01	0.00	4,104.01	0.00	0.00	4,104.01	0.00
RC Permanent C	Patti Binkley Balls Ind	2021	50	12	0	249.68	0.00	249.68	0.00	0.00	249.68	16.64
RC Permanent C	Patti Binkley Balls Ind	2022	50	11	0	265.79	0.00	265.79	0.00	0.00	265.79	48.30
RC Permanent C	Patti Binkley Balls Su	2022	50	8	0	44.88	0.00	44.88	0.00	0.00	44.88	0.00
RC Permanent C	Patti Binkley PCT Ind	2021	50	13	0	2,736.00	0.00	2,736.00	0.00	0.00	2,736.00	182.40
RC Permanent C	Patti Binkley PCT Ind	2022	50	11	0	2,559.54	0.00	2,559.54	0.00	0.00	2,559.54	161.04
RC Permanent C	Patti Binkley PCT Su	2022	50	8	0	288.00	0.00	288.00	0.00	0.00	288.00	0.00
RC Permanent C	Priten Patel Balls Indo	2021	50	17	0	393.48	0.00	393.48	0.00	0.00	393.48	116.36
RC Permanent C	Priten Patel PCT Indo	2021	50	17	0	5,759.88	0.00	5,759.88	0.00	0.00	5,759.88	274.28
RC Permanent C	Ralph Stengel Balls In	2022	50	4	0	108.40	0.00	108.40	0.00	0.00	108.40	0.00
RC Permanent C	Ralph Stengel PCT In	2022	50	5	0	955.20	0.00	955.20	0.00	0.00	955.20	55.74
RC Permanent C	Rik Kantor PCT Indoor	2021	50	8	0	1,776.00	0.00	1,776.00	0.00	0.00	1,776.00	0.00
RC Permanent C	Rik Kantor PCT Indoor	2022	50	8	0	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RC Permanent C	Rob Revak PCT Indo	2021	50	6	0	1,331.94	0.00	1,331.94	0.00	0.00	1,331.94	0.00
RC Permanent C	Rob Revak PCT Indo	2022	50	7	0	1,331.94	0.00	1,331.94	0.00	0.00	1,331.94	0.00
RC Permanent C	Robert Harney PCT I	2021	50	7	0	1,404.06	0.00	1,404.06	0.00	0.00	1,404.06	0.00
RC Permanent C	Robin Reid PCT Indo	2021	50	5	0	108.00	0.00	108.00	0.00	0.00	108.00	0.00
RC Permanent C	Robin Reid PCT Sum	2022	50	4	0	144.00	0.00	144.00	0.00	0.00	144.00	0.00
RC Permanent C	Robin Shechtman Bal	2021	50	28	0	357.60	0.00	357.60	0.00	0.00	357.60	7.45
RC Permanent C	Robin Shechtman Bal	2022	50	29	0	381.31	0.00	381.31	0.00	0.00	381.31	15.88
RC Permanent C	Robin Shechtman Bal	2021	50	16	0	126.24	0.00	126.24	0.00	0.00	126.24	73.18
RC Permanent C	Robin Shechtman Bal	2022	50	13	0	149.53	0.00	149.53	0.00	0.00	149.53	0.00
RC Permanent C	Robin Shechtman PC	2021	50	28	0	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
RC Permanent C	Robin Shechtman PC	2022	50	29	0	3,672.00	0.00	3,672.00	0.00	0.00	3,672.00	0.00
RC Permanent C	Robin Shechtman PC	2021	50	16	0	1,260.00	0.00	1,260.00	0.00	0.00	1,260.00	0.00
RC Permanent C	Robin Shechtman PC	2022	50	13	0	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00
RC Permanent C	Rose Fuerholzer Balls	2022	50	17	0	134.57	0.00	134.57	0.00	0.00	134.57	0.00
RC Permanent C	Rose Fuerholzer PCT	2022	50	17	0	378.00	0.00	378.00	0.00	0.00	378.00	0.00
RC Permanent C	Sandy Hall Balls Indo	2021	50	6	0	129.68	0.00	129.68	0.00	0.00	129.68	0.00
RC Permanent C	Sandy Hall Balls Indo	2022	50	7	0	134.56	0.00	134.56	0.00	0.00	134.56	34.82
RC Permanent C	Sandy Hall PCT Indo	2021	50	6	0	1,332.00	0.00	1,332.00	0.00	0.00	1,332.00	0.00
RC Permanent C	Sandy Hall PCT Indo	2022	50	7	0	1,296.00	0.00	1,296.00	0.00	0.00	1,296.00	58.00
RC Permanent C	Sandy Kubik PCT Ind	2022	50	6	0	96.00	0.00	96.00	0.00	0.00	96.00	0.00
RC Permanent C	Sarah Yentsch PCT I	2022	50	4	0	1,152.00	0.00	1,152.00	0.00	0.00	1,152.00	0.00
RC Permanent C	Steve Reitmeister PC	2022	50	2	0	396.00	0.00	396.00	0.00	0.00	396.00	180.00
RC Permanent C	Steve Reitmeister PC	2022	50	0	0	0.00	0.00	0.00	0.00	0.00	0.00	180.00
RC Permanent C	Sue Meyers PCT Indo	2022	50	0	0	108.00	0.00	108.00	0.00	0.00	108.00	1.13
RC Permanent C	Sue Thompson-Krpan	2021	50	7	0	108.00	0.00	108.00	0.00	0.00	108.00	0.00
RC Permanent C	Sue Thompson-Krpan	2022	50	6	0	94.50	0.00	94.50	0.00	0.00	94.50	6.75
RC Permanent C	Susan Kuta PCT Indo	2022	50	4	0	936.00	0.00	936.00	0.00	0.00	936.00	0.00
RC Permanent C	Terri Lake PCT indoor	2022	50	4	0	108.00	0.00	108.00	0.00	0.00	108.00	0.00
RC Permanent C	Tom Tierney Balls Ind	2022	50	7	0	127.12	0.00	127.12	0.00	0.00	127.12	0.00
RC Permanent C	Tom Tierney Balls Ind	2021	50	10	0	231.30	0.00	231.30	0.00	0.00	231.30	0.00
RC Permanent C	Tom Tierney PCT Ind	2022	50	8	0	1,223.93	0.00	1,223.93	0.00	0.00	1,223.93	0.00
RC Permanent C	Tom Tierney PCT Ind	2021	50	10	0	2,376.00	0.00	2,376.00	0.00	0.00	2,376.00	0.00
RC Permanent C	Tom Tierney PCT Ind	2021	50	4	0	129.68	0.00	129.68	0.00	0.00	129.68	27.34
RC Permanent C	Tom Wedel Balls Indo	2022	50	2	0	67.28	0.00	67.28	0.00	0.00	67.28	103.28
RC Permanent C	Tom Wedel PCT Indo	2021	50	4	0	1,332.00	0.00	1,332.00	0.00	0.00	1,332.00	0.00
RC Permanent C	Tom Wedel PCT Indo	2022	50	2	0	648.00	0.00	648.00	0.00	0.00	648.00	432.00
RC Permanent C	Tracy Simon PCT Ind	2022	50	5	0	240.00	0.00	240.00	0.00	0.00	240.00	0.00
RC Permanent C	Wayne Davis Balls In	2022	50	5	0	85.79	0.00	85.79	0.00	0.00	85.79	61.98
RC Permanent C	Wayne Davis PCT Ind	2022	50	5	0	972.00	0.00	972.00	0.00	0.00	972.00	145.60
			<b>12250</b>	<b>1933</b>	<b>0</b>	<b>255,799.43</b>	<b>2,281.61</b>	<b>253,517.82</b>	<b>0.00</b>	<b>0.00</b>	<b>253,517.82</b>	<b>5,387.07</b>
RC Permanent Gr	Amy Morgan Lesson I	2021	50	5	0	2,879.94	0.00	2,879.94	0.00	0.00	2,879.94	0.00
RC Permanent Gr	Andi Klein Lesson Su	2022	50	13	0	2,880.00	0.00	2,880.00	0.00	0.00	2,880.00	240.00
RC Permanent Gr	Anita Reiche Lesson	2022	50	4	0	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	300.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RC Permanent Gr	Anne MacArthur Less	2022	50	6	0	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00
RC Permanent Gr	Chris Thome Lesson I	2021	50	8	0	4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	360.00
RC Permanent Gr	Chris Thome Lesson	2022	50	9	0	2,640.00	0.00	2,640.00	0.00	0.00	2,640.00	0.00
RC Permanent Gr	Holly Hawes Lesson I	2022	50	6	0	3,702.96	0.00	3,702.96	0.00	0.00	3,702.96	0.00
RC Permanent Gr	Holly Hawes Lesson I	2021	50	7	0	4,320.05	0.00	4,320.05	0.00	0.00	4,320.05	0.00
RC Permanent Gr	Idli Magyar Lesson In	2021	50	8	0	4,079.88	0.00	4,079.88	0.00	0.00	4,079.88	0.00
RC Permanent Gr	Idli Magyar Lesson In	2022	50	7	0	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00
RC Permanent Gr	Jackie Crosby Lesson	2022	50	11	0	2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	180.00
RC Permanent Gr	Karen Seeger Lesson	2021	50	6	0	4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	0.00
RC Permanent Gr	Karen Seeger Lesson	2022	50	5	0	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00
RC Permanent Gr	Kathy Martinez-Lesso	2022	50	7	0	4,440.00	0.00	4,440.00	0.00	0.00	4,440.00	0.00
RC Permanent Gr	Leah Trader Lesson	2022	50	10	0	2,400.00	150.00	2,250.00	0.00	0.00	2,250.00	0.00
RC Permanent Gr	Linda Dschida Lesson	2021	50	5	0	2,960.10	0.00	2,960.10	0.00	0.00	2,960.10	0.00
RC Permanent Gr	Linda Dschida Lesson	2022	50	5	0	2,800.10	0.00	2,800.10	0.00	0.00	2,800.10	98.00
RC Permanent Gr	Linda Kost Bremseth	2021	50	6	0	4,440.00	141.60	4,298.40	0.00	0.00	4,298.40	0.00
RC Permanent Gr	Linda Kost Bremseth	2022	50	6	0	4,440.00	277.50	4,162.50	0.00	0.00	4,162.50	0.00
RC Permanent Gr	Linda Kost Bremseth	2021	50	6	0	8,640.00	720.00	7,920.00	0.00	0.00	7,920.00	0.00
RC Permanent Gr	Linda Kost Bremseth	2022	50	5	0	4,319.98	392.73	3,927.25	0.00	0.00	3,927.25	1,828.27
RC Permanent Gr	Linda Waco Lesson I	2021	50	7	0	4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	0.00
RC Permanent Gr	Linda Waco Lesson I	2022	50	7	0	4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	60.00
RC Permanent Gr	Lisa Dalton Lesson In	2021	50	4	0	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00
RC Permanent Gr	Lisa Dalton Lesson In	2022	50	5	0	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00
RC Permanent Gr	Liz Smith Lesson Indo	2021	50	9	0	4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	0.00
RC Permanent Gr	Liz Smith Lesson Indo	2022	50	10	0	4,319.98	0.00	4,319.98	0.00	0.00	4,319.98	45.00
RC Permanent Gr	Marti Kahn Lesson Su	2022	50	4	0	940.00	0.00	940.00	0.00	0.00	940.00	0.00
RC Permanent Gr	Mary Louise Blaney L	2021	50	5	0	4,080.00	0.00	4,080.00	0.00	0.00	4,080.00	0.00
RC Permanent Gr	Mary Louise Blaney L	2022	50	5	0	4,080.00	0.00	4,080.00	0.00	0.00	4,080.00	96.00
RC Permanent Gr	Meg Lane Lesson Ind	2021	50	7	0	4,079.99	0.00	4,079.99	0.00	0.00	4,079.99	105.00
RC Permanent Gr	Nicole ODea Lesson I	2022	50	4	0	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
RC Permanent Gr	Nicole ODea Lesson I	2022	50	4	0	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00	0.00
RC Permanent Gr	Pat Nofzinger Lesson	2021	50	10	0	4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	180.00
RC Permanent Gr	Pat Nofzinger Lesson	2022	50	8	0	4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	36.00
RC Permanent Gr	Pat Urban Lesson Su	2022	50	9	0	1,395.00	0.00	1,395.00	0.00	0.00	1,395.00	45.00
RC Permanent Gr	Robin Reid Lesson In	2021	50	5	0	4,440.00	0.00	4,440.00	0.00	0.00	4,440.00	0.00
RC Permanent Gr	Robin Reid Lesson S	2022	50	4	0	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
RC Permanent Gr	Robin Reid Lesson S	2022	50	4	0	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00
RC Permanent Gr	Sandy Kubik Lesson I	2022	50	6	0	2,880.00	0.00	2,880.00	0.00	0.00	2,880.00	0.00
RC Permanent Gr	Sharon Martinez Less	2022	50	7	0	2,880.00	0.00	2,880.00	0.00	0.00	2,880.00	0.00
RC Permanent Gr	Sue Thompson-Krpan	2021	50	7	0	4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	0.00
RC Permanent Gr	Sue Thompson-Krpan	2022	50	6	0	4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	30.00
RC Permanent Gr	Terri Lake Lesson ind	2022	50	4	0	4,440.00	0.00	4,440.00	0.00	0.00	4,440.00	0.00
			<b>2200</b>	<b>286</b>	<b>0</b>	<b>158,357.98</b>	<b>1,681.83</b>	<b>156,676.15</b>	<b>0.00</b>	<b>0.00</b>	<b>156,676.15</b>	<b>5,003.27</b>
RC Travel Team	NITTL Div 2 Central	2022	50	9	0	7,650.00	433.50	7,216.50	0.00	0.00	7,216.50	35.25



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RC Travel Team	NITTL Div 2 Liberty	2021	50	9	0	6,700.32	395.52	6,304.80	0.00	0.00	6,304.80	418.50
RC Travel Team	NITTL Div 2 National	2021	50	8	0	6,512.16	0.00	6,512.16	0.00	0.00	6,512.16	0.00
RC Travel Team	NITTL Div 3 Central	2021	50	8	0	6,327.84	0.00	6,327.84	0.00	0.00	6,327.84	0.00
RC Travel Team	NITTL Div 2 National	2022	50	8	0	7,398.84	0.00	7,398.84	0.00	0.00	7,398.84	0.00
RC Travel Team	NITTL Div 3 Central	2022	50	8	0	6,936.00	0.00	6,936.00	0.00	0.00	6,936.00	0.00
			<b>300</b>	<b>50</b>	<b>0</b>	<b>41,525.16</b>	<b>829.02</b>	<b>40,696.14</b>	<b>0.00</b>	<b>0.00</b>	<b>40,696.14</b>	<b>453.75</b>
RCAF16_01	Adult Advanced	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAF16_03	Adult Advanced	2021	4	3	0	1,053.00	0.00	1,053.00	0.00	0.00	1,053.00	586.00
RCAF16_03	Adult Advanced	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>18</b>	<b>3</b>	<b>0</b>	<b>1,053.00</b>	<b>0.00</b>	<b>1,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053.00</b>	<b>586.00</b>
RCAFS043_04	Adult Advanced	2022	8	5	0	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00	0.00
			<b>8</b>	<b>5</b>	<b>0</b>	<b>1,690.00</b>	<b>0.00</b>	<b>1,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690.00</b>	<b>0.00</b>
RCAFS050_04	Adult Beginner	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>4</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCAH13_01	Adult Intermediate	2022	8	8	0	2,523.00	200.00	2,323.00	0.00	0.00	2,323.00	400.00
RCAH13_02	Adult Intermediate	2022	8	8	1	2,704.00	169.00	2,535.00	0.00	0.00	2,535.00	0.00
RCAH13_03	Adult Intermediate	2021	5	5	2	1,638.00	175.50	1,462.50	0.00	0.00	1,462.50	117.00
RCAH13_03	Adult Intermediate	2022	8	9	0	3,321.00	184.50	3,136.50	0.00	0.00	3,136.50	0.00
			<b>29</b>	<b>30</b>	<b>3</b>	<b>10,186.00</b>	<b>729.00</b>	<b>9,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,457.00</b>	<b>517.00</b>
RCAH15_01	Adult Intermediate II	2022	12	12	3	4,800.00	200.00	4,600.00	0.00	0.00	4,600.00	0.00
RCAH15_02	Adult Intermediate II	2022	12	12	2	4,056.00	169.00	3,887.00	0.00	0.00	3,887.00	0.00
RCAH15_03	Adult Intermediate II	2021	8	8	3	2,808.00	175.50	2,632.50	0.00	0.00	2,632.50	0.00
RCAH15_03	Adult Intermediate II	2022	12	12	1	4,397.25	184.50	4,212.75	0.00	0.00	4,212.75	0.00
			<b>44</b>	<b>44</b>	<b>9</b>	<b>16,061.25</b>	<b>729.00</b>	<b>15,332.25</b>	<b>0.00</b>	<b>0.00</b>	<b>15,332.25</b>	<b>0.00</b>
RCAHS033_04	Adult Intermediate	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>4</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCAHS042_04	Adult Intermediate II	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	61.00
			<b>4</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.00</b>
RCAHSPB_01	Adult Beginner	2022	6	6	5	405.00	0.00	405.00	0.00	0.00	405.00	0.00
RCAHSPB_02	Adult Beginner	2022	6	7	5	495.00	0.00	495.00	0.00	0.00	495.00	0.00
RCAHSPB_03	Adult Beginner	2022	6	4	4	285.00	0.00	285.00	0.00	0.00	285.00	240.00
			<b>18</b>	<b>17</b>	<b>14</b>	<b>1,185.00</b>	<b>0.00</b>	<b>1,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.00</b>	<b>240.00</b>
RCAHSPI_01	Adult Intermediate	2022	6	4	0	255.00	0.00	255.00	0.00	0.00	255.00	120.00
RCAHSPI_02	Adult Intermediate	2022	6	5	0	330.00	0.00	330.00	0.00	0.00	330.00	150.00
RCAHSPI_03	Adult Intermediate	2022	6	4	0	260.00	0.00	260.00	0.00	0.00	260.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
			18	13	0	845.00	0.00	845.00	0.00	0.00	845.00	270.00
RCAM01_01	Adult Advanced Begin	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAM01_03	Adult Advanced Begin	2021	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAM01_03	Adult Advanced Begin	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAM03_01	Adult Intermediate	2022	8	8	3	2,952.00	0.00	2,952.00	0.00	0.00	2,952.00	369.00
RCAM03_02	Adult Intermediate	2022	8	8	4	2,704.00	0.00	2,704.00	0.00	0.00	2,704.00	0.00
RCAM03_03	Adult Intermediate	2021	8	8	0	2,808.00	0.00	2,808.00	0.00	0.00	2,808.00	0.00
RCAM03_03	Adult Intermediate	2022	8	8	3	2,952.00	0.00	2,952.00	0.00	0.00	2,952.00	0.00
			32	32	10	11,416.00	0.00	11,416.00	0.00	0.00	11,416.00	369.00
RCAM05_03	Adult Intermediate	2021	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAM05_03	Adult Intermediate	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAM99_01	Adult Advanced	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAM99_03	Adult Advanced	2021	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAM99_03	Adult Advanced	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAMMRDL_03	Men Intermediate Do	2021	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAMMRDL_03	Men Intermediate Do	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAMRLDL_04	Ladies Doubles Leag	2022	12	7	0	990.00	0.00	990.00	0.00	0.00	990.00	375.00
			12	7	0	990.00	0.00	990.00	0.00	0.00	990.00	375.00
RCAMS003_04	Adult Intermediate II	2022	4	3	0	954.00	20.00	934.00	0.00	0.00	934.00	257.21
			4	3	0	954.00	20.00	934.00	0.00	0.00	934.00	257.21
RCAMS005_04	Adult Advanced Begin	2022	4	4	0	1,108.00	0.00	1,108.00	0.00	0.00	1,108.00	0.00
			4	4	0	1,108.00	0.00	1,108.00	0.00	0.00	1,108.00	0.00
RCAMS025_04	Adult Advanced Begin	2022	8	5	1	1,434.00	0.00	1,434.00	0.00	0.00	1,434.00	277.00
			8	5	1	1,434.00	0.00	1,434.00	0.00	0.00	1,434.00	277.00
RCAMWDL_03	Ladies Intermediate D	2021	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAMWDL_03	Ladies Intermediate D	2022	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAS17_01	Adult Intermediate II	2022	12	12	0	4,419.50	0.00	4,419.50	0.00	0.00	4,419.50	606.50
RCAS17_02	Adult Intermediate II	2022	12	12	1	4,056.00	0.00	4,056.00	0.00	0.00	4,056.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RCAS17_03	Adult Intermediate II	2021	12	12	0	3,369.75	0.00	3,369.75	0.00	0.00	3,369.75	146.25
RCAS17_03	Adult Intermediate II	2022	12	12	0	3,696.00	0.00	3,696.00	0.00	0.00	3,696.00	0.00
			<b>48</b>	<b>48</b>	<b>1</b>	<b>15,541.25</b>	<b>0.00</b>	<b>15,541.25</b>	<b>0.00</b>	<b>0.00</b>	<b>15,541.25</b>	<b>752.75</b>
RCAS18_01	Adult Intermediate II	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAS18_03	Adult Intermediate II	2021	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAS18_03	Adult Intermediate II	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCASA045_04	Adult Intermediate II	2022	13	12	0	3,698.50	299.00	3,399.50	0.00	0.00	3,399.50	0.00
			<b>13</b>	<b>12</b>	<b>0</b>	<b>3,698.50</b>	<b>299.00</b>	<b>3,399.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,399.50</b>	<b>0.00</b>
RCAT06_01	Adult Start ReStart Be	2022	4	2	0	862.00	0.00	862.00	0.00	0.00	862.00	0.00
RCAT06_02	Adult Start ReStart Be	2022	4	1	0	338.00	0.00	338.00	0.00	0.00	338.00	0.00
RCAT06_03	Adult Start ReStart Be	2021	4	4	0	1,404.00	0.00	1,404.00	0.00	0.00	1,404.00	0.00
RCAT06_03	Adult Start ReStart Be	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	738.00
			<b>16</b>	<b>7</b>	<b>0</b>	<b>2,604.00</b>	<b>0.00</b>	<b>2,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,604.00</b>	<b>738.00</b>
RCAT07_01	Adult Advanced Begin	2022	4	3	0	1,293.00	0.00	1,293.00	0.00	0.00	1,293.00	0.00
RCAT07_02	Adult Advanced Begin	2022	4	4	0	1,352.00	0.00	1,352.00	0.00	0.00	1,352.00	0.00
RCAT07_03	Adult Advanced Begin	2021	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAT07_03	Adult Advanced Begin	2022	4	5	0	1,845.00	0.00	1,845.00	0.00	0.00	1,845.00	0.00
			<b>16</b>	<b>12</b>	<b>0</b>	<b>4,490.00</b>	<b>0.00</b>	<b>4,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,490.00</b>	<b>0.00</b>
RCAT08_03	Adult Intermediate	2021	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAT08_03	Adult Intermediate	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>8</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCAT10_03	Adult Intermediate II	2021	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAT10_03	Adult Intermediate II	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>8</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCATRMDL_04	Men's Doubles Leagu	2022	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	165.00
			<b>16</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>
RCATS024_04	Adult Intermediate	2022	12	12	2	4,056.00	0.00	4,056.00	0.00	0.00	4,056.00	0.00
			<b>12</b>	<b>12</b>	<b>2</b>	<b>4,056.00</b>	<b>0.00</b>	<b>4,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,056.00</b>	<b>0.00</b>
RCATS046_04	Adult Intermediate	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	61.00
			<b>4</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.00</b>
RCATSPB_01	Adult Beginner	2022	6	6	4	385.00	0.00	385.00	0.00	0.00	385.00	50.00
RCATSPB_02	Adult Beginner	2022	6	6	5	435.00	0.00	435.00	0.00	0.00	435.00	30.00
RCATSPB_03	Adult Beginner	2022	6	5	0	325.00	0.00	325.00	0.00	0.00	325.00	150.00





## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
			<b>18</b>	<b>17</b>	<b>9</b>	<b>1,145.00</b>	<b>0.00</b>	<b>1,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145.00</b>	<b>230.00</b>
RCATSPI_01	Adult Intermediate	2022	6	3	0	210.00	0.00	210.00	0.00	0.00	210.00	0.00
RCATSPI_02	Adult Intermediate	2022	6	5	0	345.00	0.00	345.00	0.00	0.00	345.00	120.00
RCATSPI_03	Adult Intermediate	2022	6	5	0	330.00	0.00	330.00	0.00	0.00	330.00	0.00
			<b>18</b>	<b>13</b>	<b>0</b>	<b>885.00</b>	<b>0.00</b>	<b>885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.00</b>	<b>120.00</b>
RCATWRDL_01	Ladies Intermediate D	2022	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCATWRDL_01	Ladies Intermediate D	2023	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCATWRDL_01	Ladies Intermediate D	2024	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCATWRDL_03	Ladies Intermediate D	2021	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCATWRDL_03	Ladies Intermediate D	2022	9	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>45</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCAUMRSL_03	Men Intermediate Sin	2021	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAUMRSL_03	Men Intermediate Sin	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCAW11_01	Adult Advanced Begin	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAW11_03	Adult Advanced Begin	2021	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAW11_03	Adult Advanced Begin	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCAW14_01	Adult Intermediate II	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAW14_03	Adult Intermediate II	2021	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAW14_03	Adult Intermediate II	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCAW15_01	Adult Intermediate	2022	4	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>4</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCAW99_01	Adult Advanced	2022	8	4	0	1,631.00	0.00	1,631.00	0.00	0.00	1,631.00	369.00
RCAW99_02	Adult Advanced	2022	4	4	0	1,352.00	0.00	1,352.00	0.00	0.00	1,352.00	0.00
RCAW99_03	Adult Advanced	2022	4	4	0	1,476.00	0.00	1,476.00	0.00	0.00	1,476.00	0.00
			<b>16</b>	<b>12</b>	<b>0</b>	<b>4,459.00</b>	<b>0.00</b>	<b>4,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,459.00</b>	<b>369.00</b>
RCAWCA_03	Cardio Tennis Mini-S	2021	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCAWCA_03	Cardio Tennis Mini-S	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>16</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCAWS044_04	Adult Intermediate II	2022	8	8	1	2,704.00	169.00	2,535.00	0.00	0.00	2,535.00	0.00
			<b>8</b>	<b>8</b>	<b>1</b>	<b>2,704.00</b>	<b>169.00</b>	<b>2,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,535.00</b>	<b>0.00</b>
RCCLPFC35M_0	Crystal Lake Picklebal	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	240.00



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### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
			12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	240.00
RCCLPFC35W_0	Crystal Lake Picklebal	2022	12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	200.00
			12	0	0	0.00	0.00	0.00	0.00	0.00	0.00	200.00
RCCLPO35_04	Crystal Lake Picklebal	2022	12	9	0	360.00	0.00	360.00	0.00	0.00	360.00	0.00
			12	9	0	360.00	0.00	360.00	0.00	0.00	360.00	0.00
RCCLPO4_04	Crystal Lake Picklebal	2022	12	5	0	200.00	0.00	200.00	0.00	0.00	200.00	80.00
			12	5	0	200.00	0.00	200.00	0.00	0.00	200.00	80.00
RCDJDP_01	Developmental Junior	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCDJDP_03	Developmental Junior	2021	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCDJDP_03	Developmental Junior	2022	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCDJDP_04	Developmental Junior	2022	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			95	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCFAM_02	Family Tennis Night	2022	7	7	0	140.00	0.00	140.00	0.00	0.00	140.00	0.00
			7	7	0	140.00	0.00	140.00	0.00	0.00	140.00	0.00
RCFOTC_03	Forts on the Courts at	2021	20	18	0	360.00	0.00	360.00	0.00	0.00	360.00	40.00
RCFOTC_03	Forts on the Courts at	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			40	18	0	360.00	0.00	360.00	0.00	0.00	360.00	40.00
RCHSBGSL_04	High School Boys and	2022	10	10	0	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00
			10	10	0	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00
RCHSBSL_01	High School Boys Sin	2022	8	7	0	1,728.00	216.00	1,512.00	0.00	0.00	1,512.00	0.00
RCHSBSL_02	High School Boys Sin	2022	8	4	0	828.00	198.00	630.00	0.00	0.00	630.00	276.00
RCHSBSL_03	High School Boys Sin	2021	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	153.00
RCHSBSL_03	High School Boys Sin	2022	8	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			32	11	0	2,556.00	414.00	2,142.00	0.00	0.00	2,142.00	429.00
RCHSC_02	High School Boys Cli	2022	15	13	0	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00
			15	13	0	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00
RCHSGSL_01	High School Girls Sin	2022	10	4	0	432.00	0.00	432.00	0.00	0.00	432.00	216.00
RCHSGSL_02	High School Girls Sin	2022	8	8	0	1,584.00	0.00	1,584.00	0.00	0.00	1,584.00	792.00
RCHSGSL_03	High School Girls Sin	2021	10	6	0	952.00	0.00	952.00	0.00	0.00	952.00	409.00
RCHSGSL_03	High School Girls Sin	2022	6	6	0	972.00	0.00	972.00	0.00	0.00	972.00	0.00
			34	24	0	3,940.00	0.00	3,940.00	0.00	0.00	3,940.00	1,417.00
RCJC5000_04	9-13 All Levels Junior	2022	15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			15	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RCJDP1_01	Junior Development P	2022	30	13	0	6,213.20	636.90	5,576.30	0.00	0.00	5,576.30	0.00
RCJDP1_02	Junior Development P	2022	30	15	0	9,003.60	1,144.70	7,858.90	0.00	0.00	7,858.90	0.00
RCJDP1_03	Junior Development P	2021	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJDP1_03	Junior Development P	2022	30	5	0	3,474.50	147.60	3,326.90	0.00	0.00	3,326.90	0.00
RCJDP1_04	Junior Development P	2022	30	7	0	5,922.00	201.60	5,720.40	0.00	0.00	5,720.40	403.20
			<b>150</b>	<b>40</b>	<b>0</b>	<b>24,613.30</b>	<b>2,130.80</b>	<b>22,482.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,482.50</b>	<b>403.20</b>
RCJDP2_01	Junior Development P	2022	30	13	0	6,243.75	0.00	6,243.75	0.00	0.00	6,243.75	1,015.25
RCJDP2_02	Junior Development P	2022	30	15	0	9,568.75	0.00	9,568.75	0.00	0.00	9,568.75	123.00
RCJDP2_03	Junior Development P	2021	30	12	0	8,313.25	0.00	8,313.25	0.00	0.00	8,313.25	409.50
RCJDP2_03	Junior Development P	2022	30	7	0	4,858.50	0.00	4,858.50	0.00	0.00	4,858.50	0.00
RCJDP2_04	Junior Development P	2022	30	13	0	10,181.40	0.00	10,181.40	0.00	0.00	10,181.40	756.00
			<b>150</b>	<b>60</b>	<b>0</b>	<b>39,165.65</b>	<b>0.00</b>	<b>39,165.65</b>	<b>0.00</b>	<b>0.00</b>	<b>39,165.65</b>	<b>2,303.75</b>
RCJDP3_01	Junior Development P	2022	30	10	0	6,425.25	0.00	6,425.25	0.00	0.00	6,425.25	61.00
RCJDP3_02	Junior Development P	2022	30	11	0	5,307.40	169.13	5,338.27	0.00	0.00	5,338.27	903.50
RCJDP3_03	Junior Development P	2021	30	8	0	4,938.00	351.00	4,587.00	0.00	0.00	4,587.00	0.00
RCJDP3_03	Junior Development P	2022	30	10	0	5,511.18	399.74	5,111.44	0.00	0.00	5,111.44	269.25
RCJDP3_04	Junior Development P	2022	30	14	0	10,182.00	504.00	9,678.00	0.00	0.00	9,678.00	1,368.00
			<b>150</b>	<b>53</b>	<b>0</b>	<b>32,563.83</b>	<b>1,423.87</b>	<b>31,139.96</b>	<b>0.00</b>	<b>0.00</b>	<b>31,139.96</b>	<b>2,601.75</b>
RCJDP4_01	Junior Development P	2022	30	9	0	4,519.25	0.00	4,519.25	0.00	0.00	4,519.25	1,644.00
RCJDP4_02	Junior Development P	2022	30	10	0	6,278.00	0.00	6,278.00	0.00	0.00	6,278.00	492.00
RCJDP4_03	Junior Development P	2021	30	9	0	5,785.45	0.00	5,785.45	0.00	0.00	5,785.45	356.10
RCJDP4_03	Junior Development P	2022	30	11	0	7,410.75	250.00	7,160.75	0.00	0.00	7,160.75	526.75
RCJDP4_04	Junior Development P	2022	30	9	0	6,190.50	0.00	6,190.50	0.00	0.00	6,190.50	0.00
			<b>150</b>	<b>48</b>	<b>0</b>	<b>30,183.95</b>	<b>250.00</b>	<b>29,933.95</b>	<b>0.00</b>	<b>0.00</b>	<b>29,933.95</b>	<b>3,018.85</b>
RCJDP5_01	Junior Development P	2022	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJDP5_03	Junior Development P	2021	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJDP5_03	Junior Development P	2022	30	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>90</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJF70_01	High School Girls Juni	2022	5	2	0	328.00	0.00	328.00	0.00	0.00	328.00	0.00
RCJF70_02	High School Girls Juni	2022	5	5	0	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00	0.00
RCJF70_03	High School Girls Juni	2022	5	4	0	1,476.00	0.00	1,476.00	0.00	0.00	1,476.00	0.00
			<b>15</b>	<b>11</b>	<b>0</b>	<b>3,494.00</b>	<b>0.00</b>	<b>3,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,494.00</b>	<b>0.00</b>
RCJH43_01	5-7 Pee Wee	2022	12	12	0	1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	0.00
RCJH43_02	5-7 Pee Wee	2022	12	12	1	1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	0.00
RCJH43_03	5-7 Pee Wee	2021	12	12	0	1,188.00	19.80	1,168.20	0.00	0.00	1,168.20	198.00
RCJH43_03	5-7 Pee Wee	2022	12	12	1	1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	198.00
			<b>48</b>	<b>48</b>	<b>2</b>	<b>4,752.00</b>	<b>19.80</b>	<b>4,732.20</b>	<b>0.00</b>	<b>0.00</b>	<b>4,732.20</b>	<b>396.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RCJH44_01	5-7 Advanced Pee W	2022	12	12	0	1,084.00	19.80	1,064.20	0.00	0.00	1,064.20	0.00
RCJH44_02	5-7 Advanced Pee W	2022	12	12	0	1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	0.00
RCJH44_03	5-7 Advanced Pee W	2021	12	11	0	1,089.00	49.50	1,039.50	0.00	0.00	1,039.50	198.00
RCJH44_03	5-7 Advanced Pee W	2022	12	13	0	1,262.25	0.00	1,262.25	0.00	0.00	1,262.25	0.00
			<b>48</b>	<b>48</b>	<b>0</b>	<b>4,623.25</b>	<b>69.30</b>	<b>4,553.95</b>	<b>0.00</b>	<b>0.00</b>	<b>4,553.95</b>	<b>198.00</b>
RCJH46_01	11-13 Advanced	2022	10	7	0	1,869.00	0.00	1,869.00	0.00	0.00	1,869.00	267.00
RCJH46_02	11-13 Advanced	2022	10	10	0	2,260.00	0.00	2,260.00	0.00	0.00	2,260.00	0.00
RCJH46_03	11-13 Advanced	2021	5	5	1	1,170.00	135.00	1,035.00	0.00	0.00	1,035.00	0.00
RCJH46_03	11-13 Advanced	2022	10	9	0	2,214.00	0.00	2,214.00	0.00	0.00	2,214.00	0.00
			<b>35</b>	<b>31</b>	<b>1</b>	<b>7,513.00</b>	<b>135.00</b>	<b>7,378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,378.00</b>	<b>267.00</b>
RCJH48_01	High School Girls Var	2022	10	10	0	1,721.00	24.60	1,696.40	0.00	0.00	1,696.40	683.00
RCJH48_02	High School Girls Var	2022	10	10	2	3,429.20	0.00	3,429.20	0.00	0.00	3,429.20	1,102.40
RCJH48_03	High School Girls Var	2021	10	9	1	3,159.00	0.00	3,159.00	0.00	0.00	3,159.00	351.00
RCJH48_03	High School Girls Var	2022	10	10	0	3,690.00	0.00	3,690.00	0.00	0.00	3,690.00	0.00
			<b>40</b>	<b>39</b>	<b>3</b>	<b>11,999.20</b>	<b>24.60</b>	<b>11,974.60</b>	<b>0.00</b>	<b>0.00</b>	<b>11,974.60</b>	<b>2,136.40</b>
RCJH49_01	High School Boys Var	2022	5	4	0	1,292.25	0.00	1,292.25	0.00	0.00	1,292.25	0.00
RCJH49_02	High School Boys Var	2022	5	5	0	1,598.00	0.00	1,598.00	0.00	0.00	1,598.00	0.00
			<b>10</b>	<b>9</b>	<b>0</b>	<b>2,890.25</b>	<b>0.00</b>	<b>2,890.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,890.25</b>	<b>0.00</b>
RCJH50_01	High School Boys Jun	2022	5	5	0	1,414.75	0.00	1,414.75	0.00	0.00	1,414.75	123.75
RCJH50_02	High School Boys Jun	2022	5	5	0	1,444.50	0.00	1,444.50	0.00	0.00	1,444.50	0.00
			<b>10</b>	<b>10</b>	<b>0</b>	<b>2,859.25</b>	<b>0.00</b>	<b>2,859.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,859.25</b>	<b>123.75</b>
RCJH61_01	High School Girls Fro	2022	5	4	2	553.50	0.00	553.50	0.00	0.00	553.50	61.50
RCJH61_02	High School Girls Fro	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJH61_03	High School Girls Fro	2021	5	5	0	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00
RCJH61_03	High School Girls Fro	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>20</b>	<b>14</b>	<b>2</b>	<b>2,853.50</b>	<b>0.00</b>	<b>2,853.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853.50</b>	<b>61.50</b>
RCJHGBSL_01	Junior High Mixed Sin	2022	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJHGBSL_01	Junior High Mixed Sin	2023	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJHGBSL_01	Junior High Mixed Sin	2024	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJHGBSL_03	Junior High Mixed Sin	2021	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJHGBSL_03	Junior High Mixed Sin	2022	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>80</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJHS017_04	9-11 Advanced	2022	5	0	0	39.00	0.00	39.00	0.00	0.00	39.00	0.00
			<b>5</b>	<b>0</b>	<b>0</b>	<b>39.00</b>	<b>0.00</b>	<b>39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>0.00</b>
RCJHS034_04	9-11 Beginner	2022	5	2	0	452.00	0.00	452.00	0.00	0.00	452.00	41.00
			<b>5</b>	<b>2</b>	<b>0</b>	<b>452.00</b>	<b>0.00</b>	<b>452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.00</b>	<b>41.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RCJHS036_04	9-11 Intermediate	2022	5	5	1	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
			<b>5</b>	<b>5</b>	<b>1</b>	<b>1,130.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>0.00</b>
RCJHS037_04	9-11 Intermediate	2022	5	3	0	678.00	226.00	452.00	0.00	0.00	452.00	0.00
			<b>5</b>	<b>3</b>	<b>0</b>	<b>678.00</b>	<b>226.00</b>	<b>452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.00</b>	<b>0.00</b>
RCJHS039_04	5-7 Pee Wee	2022	5	3	0	297.00	0.00	297.00	0.00	0.00	297.00	396.00
			<b>5</b>	<b>3</b>	<b>0</b>	<b>297.00</b>	<b>0.00</b>	<b>297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.00</b>	<b>396.00</b>
RCJHS040_04	5-7 Advanced Pee W	2022	5	3	0	297.00	0.00	297.00	0.00	0.00	297.00	0.00
			<b>5</b>	<b>3</b>	<b>0</b>	<b>297.00</b>	<b>0.00</b>	<b>297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.00</b>	<b>0.00</b>
RCJHS051_04	9-11 Advanced	2022	5	2	0	491.00	0.00	491.00	0.00	0.00	491.00	21.50
			<b>5</b>	<b>2</b>	<b>0</b>	<b>491.00</b>	<b>0.00</b>	<b>491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.00</b>	<b>21.50</b>
RCJHS053_04	11-13 Intermediate	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>5</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJM01_03	3-5 Parent Tot	2021	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJM01_03	3-5 Parent Tot	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJM15_01	11-13 Intermediate	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJM15_03	11-13 Intermediate	2021	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJM15_03	11-13 Intermediate	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJM19_01	11-13 Advanced	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJM19_03	11-13 Advanced	2021	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJM19_03	11-13 Advanced	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJM20_01	High School Boys &	2022	5	5	0	902.00	0.00	902.00	0.00	0.00	902.00	353.00
RCJM20_02	High School Boys &	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJM20_03	High School Boys &	2021	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJM20_03	High School Boys &	2022	5	5	0	1,189.00	0.00	1,189.00	0.00	0.00	1,189.00	0.00
			<b>20</b>	<b>15</b>	<b>0</b>	<b>3,221.00</b>	<b>0.00</b>	<b>3,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,221.00</b>	<b>353.00</b>
RCJM21_01	7-9 Beginner	2022	5	5	2	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
RCJM21_02	7-9 Beginner	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJM21_03	7-9 Beginner	2021	5	5	0	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00
RCJM21_03	7-9 Beginner	2022	5	5	0	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
			<b>20</b>	<b>20</b>	<b>2</b>	<b>4,760.00</b>	<b>0.00</b>	<b>4,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,760.00</b>	<b>0.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RCJM22_01	7-9 Intermediate	2022	5	5	3	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
RCJM22_02	7-9 Intermediate	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJM22_03	7-9 Intermediate	2021	5	5	2	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	234.00
RCJM22_03	7-9 Intermediate	2022	5	4	0	984.00	0.00	984.00	0.00	0.00	984.00	0.00
			<b>20</b>	<b>19</b>	<b>5</b>	<b>4,514.00</b>	<b>0.00</b>	<b>4,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,514.00</b>	<b>234.00</b>
RCJM23_01	7-9 Advanced	2022	5	5	0	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
RCJM23_02	7-9 Advanced	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJM23_03	7-9 Advanced	2021	5	5	1	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00
RCJM23_03	7-9 Advanced	2022	5	5	0	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	460.00
			<b>20</b>	<b>20</b>	<b>1</b>	<b>4,760.00</b>	<b>0.00</b>	<b>4,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,760.00</b>	<b>460.00</b>
RCJMS006_04	5-7 Pee Wee	2022	5	3	0	319.00	0.00	319.00	0.00	0.00	319.00	154.00
			<b>5</b>	<b>3</b>	<b>0</b>	<b>319.00</b>	<b>0.00</b>	<b>319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.00</b>	<b>154.00</b>
RCJMS007_04	5-7 Advanced Pee W	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>5</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJMS008_04	9-11 Beginner	2022	5	5	0	888.00	0.00	888.00	0.00	0.00	888.00	185.00
			<b>5</b>	<b>5</b>	<b>0</b>	<b>888.00</b>	<b>0.00</b>	<b>888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.00</b>	<b>185.00</b>
RCJMS009_04	11-13 Intermediate	2022	5	5	0	827.50	0.00	827.50	0.00	0.00	827.50	0.00
			<b>5</b>	<b>5</b>	<b>0</b>	<b>827.50</b>	<b>0.00</b>	<b>827.50</b>	<b>0.00</b>	<b>0.00</b>	<b>827.50</b>	<b>0.00</b>
RCJMS010_04	High School Junior V	2022	5	5	0	1,385.00	0.00	1,385.00	0.00	0.00	1,385.00	0.00
			<b>5</b>	<b>5</b>	<b>0</b>	<b>1,385.00</b>	<b>0.00</b>	<b>1,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.00</b>	<b>0.00</b>
RCJMS011_04	7-9 Beginner	2022	5	4	0	740.00	0.00	740.00	0.00	0.00	740.00	0.00
			<b>5</b>	<b>4</b>	<b>0</b>	<b>740.00</b>	<b>0.00</b>	<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.00</b>	<b>0.00</b>
RCJMS018_04	7-9 Intermediate	2022	5	4	0	728.00	0.00	728.00	0.00	0.00	728.00	0.00
			<b>5</b>	<b>4</b>	<b>0</b>	<b>728.00</b>	<b>0.00</b>	<b>728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728.00</b>	<b>0.00</b>
RCJMWS02_04	High School Girls Var	2022	10	11	0	6,499.50	0.00	6,499.50	0.00	0.00	6,499.50	30.75
			<b>10</b>	<b>11</b>	<b>0</b>	<b>6,499.50</b>	<b>0.00</b>	<b>6,499.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,499.50</b>	<b>30.75</b>
RCJMWS13_04	High School Frosh/So	2022	5	5	2	3,045.75	0.00	3,045.75	0.00	0.00	3,045.75	29.25
			<b>5</b>	<b>5</b>	<b>2</b>	<b>3,045.75</b>	<b>0.00</b>	<b>3,045.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.75</b>	<b>29.25</b>
RCJS01_03	3-5 Parent Tot	2021	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJS01_03	3-5 Parent Tot	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJS51_01	5-7 Pee Wee	2022	5	5	0	495.00	0.00	495.00	0.00	0.00	495.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RCJS51_02	5-7 Pee Wee	2022	6	5	0	486.75	24.75	462.00	0.00	0.00	462.00	0.00
RCJS51_03	5-7 Pee Wee	2021	6	6	0	594.00	0.00	594.00	0.00	0.00	594.00	0.00
RCJS51_03	5-7 Pee Wee	2022	6	6	0	594.00	0.00	594.00	0.00	0.00	594.00	0.00
			<b>23</b>	<b>22</b>	<b>0</b>	<b>2,169.75</b>	<b>24.75</b>	<b>2,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>0.00</b>
RCJS52_01	5-7 Advanced Pee W	2022	5	5	2	495.00	0.00	495.00	0.00	0.00	495.00	198.00
RCJS52_02	5-7 Advanced Pee W	2022	6	5	0	429.00	0.00	429.00	0.00	0.00	429.00	0.00
RCJS52_03	5-7 Advanced Pee W	2021	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJS52_03	5-7 Advanced Pee W	2022	6	6	1	594.00	0.00	594.00	0.00	0.00	594.00	0.00
			<b>23</b>	<b>16</b>	<b>3</b>	<b>1,518.00</b>	<b>0.00</b>	<b>1,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518.00</b>	<b>198.00</b>
RCJS53_01	7-9 Beginner	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJS53_02	7-9 Beginner	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJS53_03	7-9 Beginner	2021	5	5	0	975.00	0.00	975.00	0.00	0.00	975.00	0.00
RCJS53_03	7-9 Beginner	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>20</b>	<b>5</b>	<b>0</b>	<b>975.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>
RCJS54_01	7-9 Intermediate	2022	5	5	1	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
RCJS54_02	7-9 Intermediate	2022	5	5	1	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJS54_03	7-9 Intermediate	2021	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJS54_03	7-9 Intermediate	2022	5	5	0	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00
			<b>20</b>	<b>15</b>	<b>2</b>	<b>3,385.00</b>	<b>0.00</b>	<b>3,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385.00</b>	<b>0.00</b>
RCJS55_01	9-11 Beginner	2022	5	4	0	1,004.50	0.00	1,004.50	0.00	0.00	1,004.50	159.00
RCJS55_02	9-11 Beginner	2022	5	5	1	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJS55_03	9-11 Beginner	2021	5	5	1	975.00	0.00	975.00	0.00	0.00	975.00	0.00
RCJS55_03	9-11 Beginner	2022	5	5	0	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00
			<b>20</b>	<b>19</b>	<b>2</b>	<b>4,134.50</b>	<b>0.00</b>	<b>4,134.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,134.50</b>	<b>159.00</b>
RCJS56_01	9-11 Intermediate	2022	5	5	0	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
RCJS56_02	9-11 Intermediate	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJS56_03	9-11 Intermediate	2021	5	5	1	975.00	0.00	975.00	0.00	0.00	975.00	0.00
RCJS56_03	9-11 Intermediate	2022	5	5	0	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00
			<b>20</b>	<b>20</b>	<b>1</b>	<b>4,360.00</b>	<b>0.00</b>	<b>4,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,360.00</b>	<b>0.00</b>
RCJS57_01	9-11 Advanced	2022	5	4	0	1,168.50	0.00	1,168.50	0.00	0.00	1,168.50	0.00
RCJS57_02	9-11 Advanced	2022	5	4	0	801.00	0.00	801.00	0.00	0.00	801.00	0.00
RCJS57_03	9-11 Advanced	2021	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJS57_03	9-11 Advanced	2022	5	5	0	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00
			<b>20</b>	<b>13</b>	<b>0</b>	<b>2,994.50</b>	<b>0.00</b>	<b>2,994.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,994.50</b>	<b>0.00</b>
RCJS60_01	11-13 Advanced	2022	5	3	0	799.50	246.00	553.50	0.00	0.00	553.50	0.00
RCJS60_02	11-13 Advanced	2022	5	5	0	1,130.00	20.00	1,110.00	0.00	0.00	1,110.00	0.00
RCJS60_03	11-13 Advanced	2021	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RCJS60_03	11-13 Advanced	2022	5	5	0	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00
			<b>20</b>	<b>13</b>	<b>0</b>	<b>2,954.50</b>	<b>266.00</b>	<b>2,688.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,688.50</b>	<b>0.00</b>
RCJS63_01	High School Girls Fro	2022	5	5	2	615.00	0.00	615.00	0.00	0.00	615.00	0.00
RCJS63_02	High School Girls Fro	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJS63_03	High School Girls Fro	2021	5	5	0	975.00	0.00	975.00	0.00	0.00	975.00	0.00
RCJS63_03	High School Girls Fro	2022	5	5	0	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00
			<b>20</b>	<b>20</b>	<b>2</b>	<b>3,745.00</b>	<b>0.00</b>	<b>3,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,745.00</b>	<b>0.00</b>
RCJS69_01	11-13 Intermediate	2022	5	5	0	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
RCJS69_02	11-13 Intermediate	2022	5	5	0	1,027.00	0.00	1,027.00	0.00	0.00	1,027.00	0.00
RCJS69_03	11-13 Intermediate	2021	5	5	3	975.00	195.00	780.00	0.00	0.00	780.00	0.00
RCJS69_03	11-13 Intermediate	2022	5	5	1	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00
			<b>20</b>	<b>20</b>	<b>4</b>	<b>4,257.00</b>	<b>195.00</b>	<b>4,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,062.00</b>	<b>0.00</b>
RCJSS014_04	High School Beginner	2022	5	4	1	904.00	0.00	904.00	0.00	0.00	904.00	610.00
			<b>5</b>	<b>4</b>	<b>1</b>	<b>904.00</b>	<b>0.00</b>	<b>904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>904.00</b>	<b>610.00</b>
RCJSS027_04	9-11 Intermediate	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
			<b>5</b>	<b>5</b>	<b>0</b>	<b>1,130.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>0.00</b>
RCJSS052_04	7-9 Intermediate	2022	5	4	0	904.00	0.00	904.00	0.00	0.00	904.00	0.00
			<b>5</b>	<b>4</b>	<b>0</b>	<b>904.00</b>	<b>0.00</b>	<b>904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>904.00</b>	<b>0.00</b>
RCJT01_03	3-5 Parent Tot	2021	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJT01_03	3-5 Parent Tot	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJT18_01	11-13 Beginner	2022	5	5	0	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00	0.00
RCJT18_02	11-13 Beginner	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	227.00
RCJT18_03	11-13 Beginner	2021	5	5	0	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	84.00
RCJT18_03	11-13 Beginner	2022	5	5	0	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	122.00
			<b>20</b>	<b>20</b>	<b>0</b>	<b>4,965.00</b>	<b>0.00</b>	<b>4,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,965.00</b>	<b>433.00</b>
RCJT24_01	5-7 Pee Wee	2022	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJT24_02	5-7 Pee Wee	2022	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJT24_03	5-7 Pee Wee	2021	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJT24_03	5-7 Pee Wee	2022	20	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>52</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJT25_01	5-7 Advanced Pee W	2022	5	5	0	495.00	0.00	495.00	0.00	0.00	495.00	99.00
RCJT25_02	5-7 Advanced Pee W	2022	6	6	0	594.00	0.00	594.00	0.00	0.00	594.00	0.00
RCJT25_03	5-7 Advanced Pee W	2021	6	6	0	594.00	0.00	594.00	0.00	0.00	594.00	198.00
RCJT25_03	5-7 Advanced Pee W	2022	6	5	0	495.00	0.00	495.00	0.00	0.00	495.00	0.00





## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
			<b>23</b>	<b>22</b>	<b>0</b>	<b>2,178.00</b>	<b>0.00</b>	<b>2,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178.00</b>	<b>297.00</b>
RCJT26_01	High School Boys &	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJT26_03	High School Boys &	2021	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJT26_03	High School Boys &	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJT27_01	9-11 Beginner	2022	5	4	0	1,168.50	0.00	1,168.50	0.00	0.00	1,168.50	41.00
RCJT27_02	9-11 Beginner	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJT27_03	9-11 Beginner	2021	5	5	3	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	468.00
RCJT27_03	9-11 Beginner	2022	5	5	0	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
			<b>20</b>	<b>19</b>	<b>3</b>	<b>4,698.50</b>	<b>0.00</b>	<b>4,698.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,698.50</b>	<b>509.00</b>
RCJT28_01	9-11 Intermediate	2022	5	5	1	1,332.50	0.00	1,332.50	0.00	0.00	1,332.50	102.50
RCJT28_02	9-11 Intermediate	2022	5	5	1	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJT28_03	9-11 Intermediate	2021	5	5	2	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00
RCJT28_03	9-11 Intermediate	2022	5	5	1	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	246.00
			<b>20</b>	<b>20</b>	<b>5</b>	<b>4,862.50</b>	<b>0.00</b>	<b>4,862.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,862.50</b>	<b>348.50</b>
RCJT29_01	9-11 Advanced	2022	5	3	0	799.50	0.00	799.50	0.00	0.00	799.50	0.00
RCJT29_02	9-11 Advanced	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJT29_03	9-11 Advanced	2021	5	5	0	1,150.50	0.00	1,150.50	0.00	0.00	1,150.50	214.50
RCJT29_03	9-11 Advanced	2022	5	4	0	984.00	0.00	984.00	0.00	0.00	984.00	0.00
			<b>20</b>	<b>17</b>	<b>0</b>	<b>4,064.00</b>	<b>0.00</b>	<b>4,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,064.00</b>	<b>214.50</b>
RCJT30_01	11-13 Intermediate	2022	5	5	1	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00	0.00
RCJT30_02	11-13 Intermediate	2022	5	6	1	1,356.00	41.00	1,315.00	0.00	0.00	1,315.00	0.00
RCJT30_03	11-13 Intermediate	2021	5	5	0	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00
RCJT30_03	11-13 Intermediate	2022	5	5	1	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
			<b>20</b>	<b>21</b>	<b>3</b>	<b>5,191.00</b>	<b>41.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>0.00</b>
RCJT31_01	11-13 Advanced	2022	5	5	0	1,435.00	143.50	1,291.50	0.00	0.00	1,291.50	0.00
RCJT31_02	11-13 Advanced	2022	5	4	0	965.50	30.75	934.75	0.00	0.00	934.75	0.00
RCJT31_03	11-13 Advanced	2021	5	4	0	1,053.00	58.50	994.50	0.00	0.00	994.50	58.50
RCJT31_03	11-13 Advanced	2022	5	4	0	1,045.50	0.00	1,045.50	0.00	0.00	1,045.50	369.00
			<b>20</b>	<b>17</b>	<b>0</b>	<b>4,499.00</b>	<b>232.75</b>	<b>4,266.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,266.25</b>	<b>427.50</b>
RCJT32_01	High School Girls Juni	2022	5	5	0	720.00	0.00	720.00	0.00	0.00	720.00	21.00
RCJT32_02	High School Girls Juni	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJT32_03	High School Girls Juni	2021	5	5	2	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	17.00
RCJT32_03	High School Girls Juni	2022	5	3	0	738.00	0.00	738.00	0.00	0.00	738.00	492.00
			<b>20</b>	<b>18</b>	<b>2</b>	<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>530.00</b>
RCJT33_01	High School Girls Var	2022	10	10	0	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RCJT33_02	High School Girls Var	2022	10	10	1	3,257.25	0.00	3,257.25	0.00	0.00	3,257.25	676.00
RCJT33_03	High School Girls Var	2021	10	9	0	3,012.75	0.00	3,012.75	0.00	0.00	3,012.75	276.50
RCJT33_03	High School Girls Var	2022	10	10	2	3,690.00	0.00	3,690.00	0.00	0.00	3,690.00	0.00
			<b>40</b>	<b>39</b>	<b>3</b>	<b>12,110.00</b>	<b>0.00</b>	<b>12,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,110.00</b>	<b>952.50</b>
RCJTHS01_04	High School Boys Var	2022	5	4	0	2,591.00	0.00	2,591.00	0.00	0.00	2,591.00	0.00
			<b>5</b>	<b>4</b>	<b>0</b>	<b>2,591.00</b>	<b>0.00</b>	<b>2,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,591.00</b>	<b>0.00</b>
RCJTHS21_04	High School Girls Juni	2022	5	3	0	1,972.50	0.00	1,972.50	0.00	0.00	1,972.50	58.50
			<b>5</b>	<b>3</b>	<b>0</b>	<b>1,972.50</b>	<b>0.00</b>	<b>1,972.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,972.50</b>	<b>58.50</b>
RCJTHS22_04	High School Boys Jun	2022	5	5	0	3,385.00	0.00	3,385.00	0.00	0.00	3,385.00	0.00
			<b>5</b>	<b>5</b>	<b>0</b>	<b>3,385.00</b>	<b>0.00</b>	<b>3,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385.00</b>	<b>0.00</b>
RCJTS015_04	11-13 Advanced	2022	5	2	0	705.25	0.00	705.25	0.00	0.00	705.25	308.75
			<b>5</b>	<b>2</b>	<b>0</b>	<b>705.25</b>	<b>0.00</b>	<b>705.25</b>	<b>0.00</b>	<b>0.00</b>	<b>705.25</b>	<b>308.75</b>
RCJTS016_04	11-13 Beginner	2022	5	3	0	658.50	0.00	658.50	0.00	0.00	658.50	0.00
			<b>5</b>	<b>3</b>	<b>0</b>	<b>658.50</b>	<b>0.00</b>	<b>658.50</b>	<b>0.00</b>	<b>0.00</b>	<b>658.50</b>	<b>0.00</b>
RCJTS020_04	7-9 Advanced	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	44.00
			<b>5</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>
RCJTS023_04	High School Beginner	2022	5	5	2	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
			<b>5</b>	<b>5</b>	<b>2</b>	<b>1,130.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>0.00</b>
RCJTS041_04	11-13 Intermediate	2022	10	10	0	2,260.00	0.00	2,260.00	0.00	0.00	2,260.00	0.00
			<b>10</b>	<b>10</b>	<b>0</b>	<b>2,260.00</b>	<b>0.00</b>	<b>2,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260.00</b>	<b>0.00</b>
RCJTS055_04	High School Girls Fro	2022	5	4	0	1,352.00	0.00	1,352.00	0.00	0.00	1,352.00	338.00
			<b>5</b>	<b>4</b>	<b>0</b>	<b>1,352.00</b>	<b>0.00</b>	<b>1,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.00</b>	<b>338.00</b>
RCJU64_01	High School Boys Fro	2022	10	10	1	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	0.00
RCJU64_02	High School Boys Fro	2022	10	10	1	2,260.00	0.00	2,260.00	0.00	0.00	2,260.00	0.00
RCJU64_03	High School Boys Fro	2021	5	5	0	880.00	0.00	880.00	0.00	0.00	880.00	0.00
RCJU64_03	High School Boys Fro	2022	5	5	0	925.00	0.00	925.00	0.00	0.00	925.00	0.00
			<b>30</b>	<b>30</b>	<b>2</b>	<b>6,525.00</b>	<b>0.00</b>	<b>6,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,525.00</b>	<b>0.00</b>
RCJU65_01	11-13 Intermediate	2022	5	4	0	984.00	20.00	964.00	0.00	0.00	964.00	24.00
RCJU65_02	11-13 Intermediate	2022	5	5	2	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJU65_03	11-13 Intermediate	2021	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJU65_03	11-13 Intermediate	2022	5	5	0	925.00	0.00	925.00	0.00	0.00	925.00	0.00
			<b>20</b>	<b>14</b>	<b>2</b>	<b>3,039.00</b>	<b>20.00</b>	<b>3,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,019.00</b>	<b>24.00</b>



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RCJU66_01	High School Girls Juni	2022	5	5	1	615.00	0.00	615.00	0.00	0.00	615.00	0.00
RCJU66_02	High School Girls Juni	2022	5	5	0	1,047.50	0.00	1,047.50	0.00	0.00	1,047.50	0.00
RCJU66_03	High School Girls Juni	2021	5	5	1	880.00	0.00	880.00	0.00	0.00	880.00	0.00
RCJU66_03	High School Girls Juni	2022	5	5	0	925.00	0.00	925.00	0.00	0.00	925.00	0.00
			<b>20</b>	<b>20</b>	<b>2</b>	<b>3,467.50</b>	<b>0.00</b>	<b>3,467.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,467.50</b>	<b>0.00</b>
RCJU67_01	High School Boys Jun	2022	10	8	0	1,599.00	102.50	1,496.50	0.00	0.00	1,496.50	0.00
RCJU67_02	High School Boys Jun	2022	10	10	0	2,260.00	0.00	2,260.00	0.00	0.00	2,260.00	0.00
RCJU67_03	High School Boys Jun	2021	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJU67_03	High School Boys Jun	2022	10	2	0	370.00	185.00	185.00	0.00	0.00	185.00	0.00
			<b>35</b>	<b>20</b>	<b>0</b>	<b>4,229.00</b>	<b>287.50</b>	<b>3,941.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,941.50</b>	<b>0.00</b>
RCJU68_01	High School Boys Var	2022	5	5	0	1,505.00	0.00	1,505.00	0.00	0.00	1,505.00	0.00
RCJU68_02	High School Boys Var	2022	5	5	0	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00	338.00
RCJU68_03	High School Boys Var	2021	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJU68_03	High School Boys Var	2022	5	3	0	800.25	0.00	800.25	0.00	0.00	800.25	0.00
			<b>20</b>	<b>13</b>	<b>0</b>	<b>3,995.25</b>	<b>0.00</b>	<b>3,995.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,995.25</b>	<b>338.00</b>
RCJU71_01	High School Girls Juni	2022	5	4	0	317.75	0.00	317.75	0.00	0.00	317.75	185.50
RCJU71_02	High School Girls Juni	2022	5	5	1	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00	0.00
RCJU71_03	High School Girls Juni	2022	10	10	0	2,770.00	0.00	2,770.00	0.00	0.00	2,770.00	0.00
			<b>20</b>	<b>19</b>	<b>1</b>	<b>4,777.75</b>	<b>0.00</b>	<b>4,777.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,777.75</b>	<b>185.50</b>
RCJW34_01	9-11 Beginner	2022	5	5	0	1,335.00	0.00	1,335.00	0.00	0.00	1,335.00	0.00
RCJW34_02	9-11 Beginner	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJW34_03	9-11 Beginner	2021	5	5	0	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00
RCJW34_03	9-11 Beginner	2022	5	5	3	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
			<b>20</b>	<b>20</b>	<b>3</b>	<b>4,865.00</b>	<b>0.00</b>	<b>4,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,865.00</b>	<b>0.00</b>
RCJW35_01	9-11 Intermediate	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJW35_03	9-11 Intermediate	2021	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJW35_03	9-11 Intermediate	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJW36_01	9-11 Advanced	2022	5	3	0	1,006.50	0.00	1,006.50	0.00	0.00	1,006.50	0.00
RCJW36_02	9-11 Advanced	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJW36_03	9-11 Advanced	2021	5	4	0	975.00	0.00	975.00	0.00	0.00	975.00	195.00
RCJW36_03	9-11 Advanced	2022	5	5	0	1,205.00	0.00	1,205.00	0.00	0.00	1,205.00	0.00
			<b>20</b>	<b>17</b>	<b>0</b>	<b>4,316.50</b>	<b>0.00</b>	<b>4,316.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,316.50</b>	<b>195.00</b>
RCJW37_01	11-13 Beginner	2022	5	5	0	1,335.00	0.00	1,335.00	0.00	0.00	1,335.00	0.00
RCJW37_02	11-13 Beginner	2022	5	5	1	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJW37_03	11-13 Beginner	2021	5	5	0	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	39.00
RCJW37_03	11-13 Beginner	2022	5	5	0	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
			<b>20</b>	<b>20</b>	<b>1</b>	<b>4,865.00</b>	<b>0.00</b>	<b>4,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,865.00</b>	<b>39.00</b>
RCJW38_01	11-13 Intermediate	2022	5	5	0	1,294.00	0.00	1,294.00	0.00	0.00	1,294.00	0.00
RCJW38_02	11-13 Intermediate	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJW38_03	11-13 Intermediate	2021	5	5	1	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00
RCJW38_03	11-13 Intermediate	2022	5	4	0	984.00	0.00	984.00	0.00	0.00	984.00	412.00
			<b>20</b>	<b>19</b>	<b>1</b>	<b>4,578.00</b>	<b>0.00</b>	<b>4,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,578.00</b>	<b>412.00</b>
RCJW39_01	High School Girls Fro	2022	5	5	0	615.00	16.40	598.60	0.00	0.00	598.60	82.00
RCJW39_02	High School Girls Fro	2022	5	5	0	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCJW39_03	High School Girls Fro	2021	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJW39_03	High School Girls Fro	2022	5	5	0	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
			<b>20</b>	<b>15</b>	<b>0</b>	<b>2,975.00</b>	<b>16.40</b>	<b>2,958.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,958.60</b>	<b>82.00</b>
RCJW40_01	High School Girls Juni	2022	5	5	0	925.00	0.00	925.00	0.00	0.00	925.00	0.00
RCJW40_02	High School Girls Juni	2022	5	5	0	1,567.25	0.00	1,567.25	0.00	0.00	1,567.25	338.00
RCJW40_03	High School Girls Juni	2021	5	5	0	1,696.50	0.00	1,696.50	0.00	0.00	1,696.50	292.50
RCJW40_03	High School Girls Juni	2022	5	3	0	953.25	0.00	953.25	0.00	0.00	953.25	369.00
			<b>20</b>	<b>18</b>	<b>0</b>	<b>5,142.00</b>	<b>0.00</b>	<b>5,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,142.00</b>	<b>999.50</b>
RCJW41_01	High School Boys Fro	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>5</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJW42_01	High School Girls Var	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJW42_03	High School Girls Var	2021	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCJW42_03	High School Girls Var	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJWS026_04	High School Boys Fro	2022	5	5	0	1,594.50	0.00	1,594.50	0.00	0.00	1,594.50	112.00
			<b>5</b>	<b>5</b>	<b>0</b>	<b>1,594.50</b>	<b>0.00</b>	<b>1,594.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.50</b>	<b>112.00</b>
RCJWS028_04	11-13 Beginner	2022	5	2	0	530.00	0.00	530.00	0.00	0.00	530.00	247.50
			<b>5</b>	<b>2</b>	<b>0</b>	<b>530.00</b>	<b>0.00</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.00</b>	<b>247.50</b>
RCJWS029_04	11-13 Beginner	2022	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>5</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCJWS030_04	7-9 Beginner	2022	5	0	0	19.50	0.00	19.50	0.00	0.00	19.50	21.50
			<b>5</b>	<b>0</b>	<b>0</b>	<b>19.50</b>	<b>0.00</b>	<b>19.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>21.50</b>
RCJWS057_04	High School Girls Var	2022	5	3	0	717.00	0.00	717.00	0.00	0.00	717.00	0.00
			<b>5</b>	<b>3</b>	<b>0</b>	<b>717.00</b>	<b>0.00</b>	<b>717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.00</b>	<b>0.00</b>
RCMPB1_01	Adult Beginner / Adv	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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RCMPB1_02	Adult Beginner / Adv	2022	5	3	0	699.00	0.00	699.00	0.00	0.00	699.00	205.00
RCMPB1_03	Adult Beginner / Adv	2022	5	5	0	1,209.50	0.00	1,209.50	0.00	0.00	1,209.50	0.00
			<b>20</b>	<b>8</b>	<b>0</b>	<b>1,908.50</b>	<b>0.00</b>	<b>1,908.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,908.50</b>	<b>205.00</b>
RCMPB2_01	Adult Intermediate Pic	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCMPB2_02	Adult Intermediate Pic	2022	10	3	0	952.50	0.00	952.50	0.00	0.00	952.50	0.00
RCMPB2_03	Adult Intermediate Pic	2022	10	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>30</b>	<b>3</b>	<b>0</b>	<b>952.50</b>	<b>0.00</b>	<b>952.50</b>	<b>0.00</b>	<b>0.00</b>	<b>952.50</b>	<b>0.00</b>
RCPBC_01	Fall Pickleball Clinic	2022	24	22	8	330.00	15.00	315.00	0.00	0.00	315.00	75.00
			<b>24</b>	<b>22</b>	<b>8</b>	<b>330.00</b>	<b>15.00</b>	<b>315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>75.00</b>
RCPUZZLE_01	2 person team	2023	10	10	0	300.00	0.00	300.00	0.00	0.00	300.00	60.00
RCPUZZLE_02	4 person team	2023	28	28	3	840.00	0.00	840.00	0.00	0.00	840.00	0.00
RCPUZZLE_03	2 person team	2022	11	10	0	300.00	0.00	300.00	0.00	0.00	300.00	120.00
RCPUZZLE_04	4 person team	2022	32	32	2	960.00	0.00	960.00	0.00	0.00	960.00	60.00
RCPUZZLE_05	2 person team	2023	10	11	0	330.00	0.00	330.00	0.00	0.00	330.00	0.00
RCPUZZLE_06	4 person team	2023	32	32	3	900.00	0.00	900.00	0.00	0.00	900.00	60.00
			<b>123</b>	<b>123</b>	<b>8</b>	<b>3,630.00</b>	<b>0.00</b>	<b>3,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,630.00</b>	<b>300.00</b>
RCTPB_01	Adult Beginner / Adv	2022	5	5	0	1,107.00	0.00	1,107.00	0.00	0.00	1,107.00	0.00
RCTPB_02	Adult Beginner / Adv	2022	5	5	1	1,130.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00
RCTPB_03	Adult Beginner / Adv	2022	5	5	2	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
			<b>15</b>	<b>15</b>	<b>3</b>	<b>3,467.00</b>	<b>0.00</b>	<b>3,467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,467.00</b>	<b>0.00</b>
RCUPDL_01	Pickleball Doubles Le	2022	8	8	2	1,296.00	0.00	1,296.00	0.00	0.00	1,296.00	0.00
RCUPDL_02	Pickleball Doubles Le	2022	12	12	2	1,788.00	5.00	1,783.00	0.00	0.00	1,783.00	0.00
RCUPDL_03	Pickleball Doubles Le	2021	16	0	0	0.00	0.00	0.00	0.00	0.00	0.00	419.00
RCUPDL_03	Pickleball Doubles Le	2022	8	8	1	976.00	0.00	976.00	0.00	0.00	976.00	0.00
			<b>44</b>	<b>28</b>	<b>5</b>	<b>4,060.00</b>	<b>5.00</b>	<b>4,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,055.00</b>	<b>419.00</b>
RCVS01_01	5-7 Pee Wee Value	2022	6	6	0	594.00	0.00	594.00	0.00	0.00	594.00	0.00
RCVS01_02	5-7 Pee Wee Value	2022	6	6	1	594.00	0.00	594.00	0.00	0.00	594.00	0.00
RCVS01_03	5-7 Pee Wee Value	2021	6	6	0	594.00	0.00	594.00	0.00	0.00	594.00	0.00
RCVS01_03	5-7 Pee Wee Value	2022	6	6	3	594.00	0.00	594.00	0.00	0.00	594.00	0.00
			<b>24</b>	<b>24</b>	<b>4</b>	<b>2,376.00</b>	<b>0.00</b>	<b>2,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,376.00</b>	<b>0.00</b>
RCVS02_01	7-9 Beginner Value	2022	12	12	0	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	300.00
RCVS02_02	7-9 Beginner Value	2022	12	12	0	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
RCVS02_03	7-9 Beginner Value	2021	12	12	1	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
RCVS02_03	7-9 Beginner Value	2022	12	13	5	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00
			<b>48</b>	<b>49</b>	<b>6</b>	<b>7,350.00</b>	<b>0.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,350.00</b>	<b>300.00</b>
RCVS03_01	9-11 Beginner Value	2022	12	11	0	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Activity	Description	Year	Max Count	Enrolled	W/List	Total Fees	Discount	Amount Paid	Misc Amt	Inst Pay	Profit/Loss	Refunds
RCVS03_02	9-11 Beginner Value	2022	12	12	2	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
RCVS03_03	9-11 Beginner Value	2021	12	12	2	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
RCVS03_03	9-11 Beginner Value	2022	12	11	0	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	300.00
			<b>48</b>	<b>46</b>	<b>4</b>	<b>6,750.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>300.00</b>
RCVS04_01	11-13 Beginner Value	2022	12	9	0	1,350.00	150.00	1,200.00	0.00	0.00	1,200.00	0.00
RCVS04_02	11-13 Beginner Value	2022	12	12	1	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
RCVS04_03	11-13 Beginner Value	2021	12	13	0	1,933.00	0.00	1,933.00	0.00	0.00	1,933.00	0.00
RCVS04_03	11-13 Beginner Value	2022	12	12	2	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
			<b>48</b>	<b>46</b>	<b>3</b>	<b>6,883.00</b>	<b>150.00</b>	<b>6,733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,733.00</b>	<b>0.00</b>
RCVS05_01	High School Beginner	2022	12	7	0	1,012.50	0.00	1,012.50	0.00	0.00	1,012.50	0.00
RCVS05_02	High School Beginner	2022	12	4	0	456.82	0.00	456.82	0.00	0.00	456.82	600.00
RCVS05_03	High School Beginner	2021	6	5	0	750.00	12.00	738.00	0.00	0.00	738.00	0.00
RCVS05_03	High School Beginner	2022	6	6	1	900.00	0.00	900.00	0.00	0.00	900.00	0.00
			<b>36</b>	<b>22</b>	<b>1</b>	<b>3,119.32</b>	<b>12.00</b>	<b>3,107.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,107.32</b>	<b>600.00</b>
RCVS06_01	Adult Beginner Value	2022	12	10	0	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00	0.00
RCVS06_02	Adult Beginner Value	2022	12	11	0	1,587.50	0.00	1,587.50	0.00	0.00	1,587.50	600.00
RCVS06_03	Adult Beginner Value	2021	18	18	9	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00
RCVS06_03	Adult Beginner Value	2022	12	12	5	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
			<b>54</b>	<b>51</b>	<b>14</b>	<b>7,462.50</b>	<b>0.00</b>	<b>7,462.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462.50</b>	<b>600.00</b>
<b>Report Grand Totals</b>			<b>42601</b>	<b>16290</b>	<b>637</b>	<b>4,708,386.64</b>	<b>122,934.04</b>	<b>4,582,353.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4,582,353.53</b>	<b>379,345.10</b>

#### Report Summary Totals

Total Sections:	2651
Total Amount Still Due In These Sections:	3,099.07
Average Per Enrollee Income Per Section:	216.53
Average Per Enrollee Expense Per Section:	0.00



## 22-23 Bottom Line Report - Detail

### Activity Bottom Line Report

Report Summary Totals Continued...



# 22-23 Bottom Line Report - Detail

## Activity Bottom Line Report

### SELECTION CRITERIA

#### GENERIC REPORT CRITERIA

Custom Title: 22-23 Bottom Line Report - Detail  
 Output Template: VSI - Activity Bottom Line Report  
 Output Type: Detail  
 Preview Report: Yes  
 PDF: Yes  
 Print Selection Criteria: Yes  
 CSV Summary Option: Raw Data

#### REPORT SPECIFIC CRITERIA

Begin Section Date: 05/01/2022 - Actual Date|05/01/2022  
 Begin Activity Section: ZZZZZZZZZZ  
 End Activity Section: 04/30/2023 - Actual Date|04/30/2023  
 End Section Date: