

MEDFORD PARKS & RECREATION

HEALTHY LIVES. HAPPY PEOPLE. STRONG COMMUNITY.



City of Medford Parks & Recreation Department

Item Sales

Purchase Date 1/1/2015 - 12/31/2015

Purchase Type(s): Reg, RegOL, ActRes, Day, DayOL, DayRes, EquipRent, Fac, FacOL, Gen, Gift, LegRes, LsnReg, LsnRegOL, LsnRes, LsnResOL, Loc, Mem, MemOL, MemR, PayDel, Plyr, PlyrOL, POS, Team, TeamOL

Sales

| Item Name | Qty | Amount | Disc Qty | Disc Amount | Net Qty | Total |
|--|----------|--------------|----------|--------------|----------|--------------|
| \$50 Sport Discount (06) | 0.00 | \$0.00 | 11.00 | (\$375.00) | 11.00 | (\$375.00) |
| 100% Class Discount (05) | 0.00 | \$0.00 | 21.00 | (\$890.00) | 21.00 | (\$890.00) |
| 100% Discount (05) | 0.00 | \$0.00 | 2.00 | (\$30.00) | 2.00 | (\$30.00) |
| 100% Sport Discount (06) | 0.00 | \$0.00 | 10.00 | (\$866.00) | 10.00 | (\$866.00) |
| 50% Class Discount (05) | 0.00 | \$0.00 | 4.00 | (\$192.00) | 4.00 | (\$192.00) |
| Ad Purchase (2H) | 8.00 | \$2,151.25 | 0.00 | \$0.00 | 8.00 | \$2,151.25 |
| Adult Sport Programs (06) | 1267.00 | \$121,072.84 | 0.00 | \$0.00 | 1267.00 | \$121,072.84 |
| Amplification (02) | 19.00 | \$366.00 | 0.00 | \$0.00 | 19.00 | \$366.00 |
| Aquatic Classes (03) | 51.00 | \$3,757.55 | 0.00 | \$0.00 | 51.00 | \$3,757.55 |
| ASA Pass Sales (023) | 26.00 | \$15,060.25 | 0.00 | \$0.00 | 26.00 | \$15,060.25 |
| ASA Program Sales (023) | 5.00 | \$1,003.00 | 0.00 | \$0.00 | 5.00 | \$1,003.00 |
| ASA Skills Test Sales (023) | 7.00 | \$2,381.00 | 0.00 | \$0.00 | 7.00 | \$2,381.00 |
| Banner Central Ave (BAN01) | 49.00 | \$9,465.00 | 0.00 | \$0.00 | 49.00 | \$9,465.00 |
| Banner USCCP/Sponsorship (2H) | 21.00 | \$38,980.00 | 0.00 | \$0.00 | 21.00 | \$38,980.00 |
| Bear Creek Greenway (02) | 26.00 | \$0.00 | 0.00 | \$0.00 | 26.00 | \$0.00 |
| Bear Creek Park - Amphitheater (02) | 48.00 | \$553.00 | 0.00 | \$0.00 | 48.00 | \$553.00 |
| Bounce and Play (05) | 16.00 | \$341.00 | 0.00 | \$0.00 | 16.00 | \$341.00 |
| Carnegie Building (02) | 2282.58 | \$1,721.50 | 0.00 | \$0.00 | 2282.58 | \$1,721.50 |
| Carnegie Deposit (E2) | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| Cemetery Sales (Z2) | 3.00 | \$1,575.00 | 0.00 | \$0.00 | 3.00 | \$1,575.00 |
| Class Youth Scholarship (05) | 0.00 | \$0.00 | 111.00 | (\$3,520.90) | 111.00 | (\$3,520.90) |
| Concert/Movie Sponsorship (10) | 12.00 | \$15,850.00 | 0.00 | \$0.00 | 12.00 | \$15,850.00 |
| CPR Book Purchase (05) | 2.00 | \$30.00 | 0.00 | \$0.00 | 2.00 | \$30.00 |
| Discovery Preschool (05) | 1881.00 | \$86,330.00 | 0.00 | \$0.00 | 1881.00 | \$86,330.00 |
| Discovery Preschool Extended 2 Days (05) | 95.00 | \$3,894.00 | 0.00 | \$0.00 | 95.00 | \$3,894.00 |
| Discovery Preschool Extended 3 Days (05) | 102.00 | \$6,612.00 | 0.00 | \$0.00 | 102.00 | \$6,612.00 |
| Discovery Preschool Extended 4 Days (05) | 8.00 | \$768.00 | 0.00 | \$0.00 | 8.00 | \$768.00 |
| Discovery Preschool Extended 5 Days (05) | 60.00 | \$5,880.00 | 0.00 | \$0.00 | 60.00 | \$5,880.00 |
| Drop In Badminton (06) | 43.00 | \$105.00 | 0.00 | \$0.00 | 43.00 | \$105.00 |
| Drop In Basketball (06) | 2.00 | \$19.00 | 0.00 | \$0.00 | 2.00 | \$19.00 |
| Drop In Pickleball (06) | 815.50 | \$2,871.25 | 0.00 | \$0.00 | 815.50 | \$2,871.25 |
| Drop In Quilting (05) | 128.00 | \$407.80 | 0.00 | \$0.00 | 128.00 | \$407.80 |
| Drop In Volleyball (06) | 529.75 | \$3,068.85 | 0.00 | \$0.00 | 529.75 | \$3,068.85 |
| Enrichment Revenue (05) | 3.00 | \$1,500.00 | 0.00 | \$0.00 | 3.00 | \$1,500.00 |
| Facebook \$5 Discount | 0.00 | \$0.00 | 75.00 | (\$290.00) | 75.00 | (\$290.00) |
| Foundation Scholarship Revenue (PKFG) | 1.00 | \$24,295.42 | 0.00 | \$0.00 | 1.00 | \$24,295.42 |
| Free Class | 6.00 | \$0.00 | 0.00 | \$0.00 | 6.00 | \$0.00 |
| Gift Card Sales | 3.00 | \$101.00 | 0.00 | \$0.00 | 3.00 | \$101.00 |
| Harry and David Field (02) | 26.00 | \$0.00 | 0.00 | \$0.00 | 26.00 | \$0.00 |
| Key Deposit (E2) | 10.00 | \$60.00 | 0.00 | \$0.00 | 10.00 | \$60.00 |
| Little League Fields (02) | 17673.00 | \$0.00 | 0.00 | \$0.00 | 17673.00 | \$0.00 |
| Misc Sport Fields | 6945.50 | \$84.00 | 0.00 | \$0.00 | 6945.50 | \$84.00 |
| Open Park and Pavilions (02) | 8587.50 | \$16,567.00 | 0.00 | \$0.00 | 8587.50 | \$16,567.00 |

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City of Medford Parks & Recreation Department

Item Sales

Purchase Date 1/1/2015 - 12/31/2015

Purchase Type(s): Reg, RegOL, ActRes, Day, DayOL, DayRes, EquipRent, Fac, FacOL, Gen, Gift, LegRes, LsnReg, LsnRegOL, LsnRes, LsnResOL, Loc, Mem, MemOL, MemR, PayDel, Plyr, PlyrOL, POS, Team, TeamOL

Sales

| Item Name | Qty | Amount | Disc Qty | Disc Amount | Net Qty | Total |
|---|----------|-------------|----------|--------------|----------|--------------|
| Parks Miscellaneous Revenue (17) | 26.00 | \$1,261.55 | 0.00 | \$0.00 | 26.00 | \$1,261.55 |
| Pear Blossom Block 1 (02) | 40.50 | \$4,628.00 | 0.00 | \$0.00 | 40.50 | \$4,628.00 |
| Pear Blossom Block 2 (02) | 173.00 | \$1,360.00 | 0.00 | \$0.00 | 173.00 | \$1,360.00 |
| Pool Concession Sales (24) | 76.00 | \$4,119.72 | 0.00 | \$0.00 | 76.00 | \$4,119.72 |
| Pool Open Swim Sales (03) | 7.00 | \$1,093.46 | 0.00 | \$0.00 | 7.00 | \$1,093.46 |
| Pool Open Swim Sales (11) | 49.00 | \$19,136.15 | 0.00 | \$0.00 | 49.00 | \$19,136.15 |
| Pool Punch Card & Season Pass Sales (03) | 27.00 | \$1,149.35 | 0.00 | \$0.00 | 27.00 | \$1,149.35 |
| Pool Rental (03) | 20.00 | \$3,476.00 | 0.00 | \$0.00 | 20.00 | \$3,476.00 |
| Pool Swim Lessons (03) | 1.00 | \$26.00 | 0.00 | \$0.00 | 1.00 | \$26.00 |
| Preschool Employee Discount (05) | 0.00 | \$0.00 | 74.00 | (\$4,058.70) | 74.00 | (\$4,058.70) |
| Red Card (06) | 2.00 | \$50.00 | 0.00 | \$0.00 | 2.00 | \$50.00 |
| Santo Community Center - Birthday Party (02) | 146.00 | \$12,372.00 | 0.00 | \$0.00 | 146.00 | \$12,372.00 |
| Santo Community Center - Gymnasium (02) | 22.00 | \$0.00 | 0.00 | \$0.00 | 22.00 | \$0.00 |
| Santo Community Center - Main Hall (02) | 5147.58 | \$1,150.00 | 0.00 | \$0.00 | 5147.58 | \$1,150.00 |
| Santo Community Center - Room Rental (02) | 15811.42 | \$1,503.00 | 0.00 | \$0.00 | 15811.42 | \$1,503.00 |
| Scholarship Revenue | 2.00 | \$835.87 | 0.00 | \$0.00 | 2.00 | \$835.87 |
| Scholarship Revenue (21) | 14.00 | \$2,748.00 | 0.00 | \$0.00 | 14.00 | \$2,748.00 |
| Special Event 151 and up (02) | 38.00 | \$1,380.00 | 0.00 | \$0.00 | 38.00 | \$1,380.00 |
| Special Event 75-150 (02) | 18.00 | \$320.00 | 0.00 | \$0.00 | 18.00 | \$320.00 |
| Sport Ejection Reinstatement Fee (06) | 3.00 | \$75.00 | 0.00 | \$0.00 | 3.00 | \$75.00 |
| Sport Youth Scholarship (06) | 0.00 | \$0.00 | 47.00 | (\$1,062.50) | 47.00 | (\$1,062.50) |
| Sports Park Concession % Sales (V10) | 9.00 | \$18,332.45 | 0.00 | \$0.00 | 9.00 | \$18,332.45 |
| Sports Park Concession Rent (V11) | 8.00 | \$600.00 | 0.00 | \$0.00 | 8.00 | \$600.00 |
| Sports Park Special Events/ASA Tournament (023) | 273.00 | \$39,856.76 | 0.00 | \$0.00 | 273.00 | \$39,856.76 |
| Staff At Event (02) | 2.00 | \$384.00 | 0.00 | \$0.00 | 2.00 | \$384.00 |
| Staff Walk Thru (02) | 6.00 | \$80.00 | 0.00 | \$0.00 | 6.00 | \$80.00 |
| Swim Coupon Pre Season Discount | 0.00 | \$0.00 | 31.00 | (\$310.00) | 31.00 | (\$310.00) |
| Swim Lesson Withdrawal Fee (03) | 8.00 | \$35.00 | 0.00 | \$0.00 | 8.00 | \$35.00 |
| Swim Lessons | 2082.83 | \$18,999.00 | 0.00 | \$0.00 | 2082.83 | \$18,999.00 |
| Swim Lessons - Free Residents | 268.00 | \$0.00 | 0.00 | \$0.00 | 268.00 | \$0.00 |
| Swim Lessons Private | 95.00 | \$5,208.53 | 0.00 | \$0.00 | 95.00 | \$5,208.53 |
| Swim Lessons Scholarship (03) | 0.00 | \$0.00 | 27.00 | (\$240.00) | 27.00 | (\$240.00) |
| Swim Lessons Semi Private | 22.00 | \$1,527.07 | 0.00 | \$0.00 | 22.00 | \$1,527.07 |
| Swim Punch Cards | 16.00 | \$1,680.00 | 0.00 | \$0.00 | 16.00 | \$1,680.00 |
| Tournament Guide Sales (023) | 4.00 | \$2,930.00 | 0.00 | \$0.00 | 4.00 | \$2,930.00 |
| USCCP - Charter Field (022) | 260.00 | \$100.00 | 0.00 | \$0.00 | 260.00 | \$100.00 |
| USCCP - Charter Field (022/092) | 13535.17 | \$3,360.00 | 0.00 | \$0.00 | 13535.17 | \$3,360.00 |
| USCCP - Football Stadium (022) | 18.00 | \$0.00 | 0.00 | \$0.00 | 18.00 | \$0.00 |
| USCCP - Football Stadium (022/092) | 1383.00 | \$630.00 | 0.00 | \$0.00 | 1383.00 | \$630.00 |

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Sales

| Item Name | Qty | Amount | Disc Qty | Disc Amount | Net Qty | Total |
|--|------------------|-----------------------|---------------|-------------------|------------------|-----------------------|
| USCCP - MP/Soccer Field (022) | 42.00 | \$355.00 | 0.00 | \$0.00 | 42.00 | \$355.00 |
| USCCP - MP/Soccer Field (022/092) | 7757.50 | \$10,845.00 | 0.00 | \$0.00 | 7757.50 | \$10,845.00 |
| USCCP - Softball Field (022) | 2138.50 | \$497.50 | 0.00 | \$0.00 | 2138.50 | \$497.50 |
| USCCP - Softball Field (022/092) | 27456.00 | \$12,408.34 | 0.00 | \$0.00 | 27456.00 | \$12,408.34 |
| USCCP Lights (022) | 17.50 | \$175.00 | 0.00 | \$0.00 | 17.50 | \$175.00 |
| USCCP Lights (022/092) | 251.00 | \$2,325.00 | 0.00 | \$0.00 | 251.00 | \$2,325.00 |
| USCCP Portable Fence Fastpitch - 200' (022/092) | 1.00 | \$60.00 | 0.00 | \$0.00 | 1.00 | \$60.00 |
| USCCP Portable Pitching Mound U10 - 46' (022/092) | 9.00 | \$90.00 | 0.00 | \$0.00 | 9.00 | \$90.00 |
| USCCP Portable Pitching Mound U11/12 - 50' (022/0) | 42.50 | \$335.00 | 0.00 | \$0.00 | 42.50 | \$335.00 |
| USCCP Portable Pitching Mound U11/12-50' (022/092) | 3.00 | \$30.00 | 0.00 | \$0.00 | 3.00 | \$30.00 |
| USCCP Portable Pitching Mound U13 - 54' (022/092) | 5.00 | \$50.00 | 0.00 | \$0.00 | 5.00 | \$50.00 |
| USCCP Portable Pitching Mound U14 60'6" (022/092) | 7.00 | \$60.00 | 0.00 | \$0.00 | 7.00 | \$60.00 |
| USCCP Sport Programs (06/092) | 947.00 | \$327,183.75 | 0.00 | \$0.00 | 947.00 | \$327,183.75 |
| Vending Fees (02) | 1.00 | \$55.00 | 0.00 | \$0.00 | 1.00 | \$55.00 |
| Youth Sport Programs (06) | 1211.00 | \$45,218.20 | 0.00 | \$0.00 | 1211.00 | \$45,218.20 |
| Youth/Adult Special Interest Classes (05) | 6235.00 | \$191,437.53 | 0.00 | \$0.00 | 6235.00 | \$191,437.53 |
| | 126499.33 | \$1,108,402.94 | 413.00 | (\$375.00) | 126912.33 | \$1,096,567.84 |

Refunds

| Item Name | Qty | Amount |
|--|-----|-------------|
| Adult Sport Programs (06) | 33 | (\$5527.00) |
| Amplification (02) | 2 | (\$29.44) |
| Aquatic Classes (03) | 2 | (\$79.90) |
| ASA Pass Sales (023) | 1 | (\$44.00) |
| ASA Skills Test Sales (023) | 1 | (\$70.00) |
| Banner Central Ave (BAN01) | 2 | (\$375.00) |
| Bear Creek Park - Amphitheater (02) | 1 | (\$83.00) |
| Discovery Preschool (05) | 17 | (\$2476.50) |
| Discovery Preschool Extended 2 Days (05) | 2 | (\$88.00) |
| Discovery Preschool Extended 3 Days (05) | 2 | (\$54.00) |
| Discovery Preschool Extended 5 Days (05) | 3 | (\$366.00) |
| Key Deposit (E2) | 6 | (\$120.00) |
| Open Park and Pavilions (02) | 32 | (\$1456.56) |
| Pear Blossom Block 2 (02) | 1 | (\$166.00) |
| Pool Open Swim Sales (11) | 1 | (\$935.00) |
| Pool Rental (03) | 1 | (\$285.00) |
| Santo Community Center - Birthday Party (02) | 14 | (\$1464.00) |

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Refunds

| Item Name | Qty | Amount |
|--|----------------|----------------------|
| Santo Community Center - Room Rental (02) | 4 | (\$72.00) |
| Scholarship Revenue (21) | 1 | (\$250.00) |
| Special Event 151 and up (02) | 2 | (\$60.00) |
| Special Event 75-150 (02) | 2 | (\$40.00) |
| Sports Park Special Events/ASA Tournament (023) | 1 | (\$480.00) |
| Staff Walk Thru (02) | 1 | (\$16.00) |
| Swim Lesson Withdrawal Fee (03) | 7 | \$35.00 |
| Swim Lessons | 165 | (\$4444.00) |
| Swim Lessons Private | 9 | (\$425.00) |
| Swim Lessons Semi Private | 2 | (\$156.00) |
| Swim Punch Cards | 1 | (\$20.00) |
| USCCP - Charter Field (022/092) | 7.5 | (\$150.00) |
| USCCP - Football Stadium (022/092) | 8 | (\$320.00) |
| USCCP - MP/Soccer Field (022) | 12 | (\$360.00) |
| USCCP - Softball Field (022) | 8.5 | (\$110.00) |
| USCCP Lights (022) | 8 | (\$80.00) |
| USCCP Portable Pitching Mound U11/12 - 50' (022/0) | 1 | (\$10.00) |
| USCCP Portable Pitching Mound U14 60'6" (022/092) | 1 | (\$10.00) |
| USCCP Sport Programs (06/092) | 41 | (\$12160.37) |
| Youth Sport Programs (06) | 57 | (\$2235.50) |
| Youth/Adult Special Interest Classes (05) | 602 | (\$21549.51) |
| | 1062.00 | (\$56,096.78) |

Grand Sales Total: \$1,040,471.06

Payments

| Payment Method | Qty | Amount |
|--------------------|-------------|-----------------------|
| Account Adjustment | 8 | (\$1236.50) |
| Account Credit | 345 | \$26963.50 |
| Cash | 1914 | \$151399.20 |
| Change | 0 | (\$226.89) |
| Check | 855 | \$284362.92 |
| Coupon | 13 | \$1669.00 |
| Credit Account | 47 | (\$1367.00) |
| Credit Card | 1582 | \$174157.33 |
| Gift Certificate | 1 | \$1.00 |
| MasterCard | 549 | \$63202.81 |
| Previously Paid | 6 | \$564.00 |
| Transfer Refund | 247 | (\$11479.00) |
| Visa | 3555 | \$396425.88 |
| | 9122 | \$1,084,436.25 |

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Sales

| Item Name | Qty | Amount | Disc Qty | Disc Amount | Net Qty | Total |
|--|---------|--------------|----------|--------------|---------|--------------|
| \$50 Sport Discount (06) | 0.00 | \$0.00 | 10.00 | (\$825.00) | 10.00 | (\$825.00) |
| 100% Class Discount (05) | 0.00 | \$0.00 | 16.00 | (\$287.00) | 16.00 | (\$287.00) |
| 100% Sport Discount (06) | 0.00 | \$0.00 | 16.00 | (\$3,636.00) | 16.00 | (\$3,636.00) |
| 50% Class Discount (05) | 0.00 | \$0.00 | 18.00 | (\$935.20) | 18.00 | (\$935.20) |
| Ad Purchase (2H) | 1584.00 | \$6,135.00 | 0.00 | \$0.00 | 1584.00 | \$6,135.00 |
| Adult Sport Programs (06) | 1263.00 | \$85,046.98 | 0.00 | \$0.00 | 1263.00 | \$85,046.98 |
| Amplification (02) | 49.00 | \$560.00 | 0.00 | \$0.00 | 49.00 | \$560.00 |
| Aquatic Classes (03) | 124.00 | \$4,046.00 | 0.00 | \$0.00 | 124.00 | \$4,046.00 |
| ASA Gate Sales (023) | 5912.10 | \$5,912.10 | 0.00 | \$0.00 | 5912.10 | \$5,912.10 |
| ASA Pass Sales (023) | 5.00 | \$4,131.00 | 0.00 | \$0.00 | 5.00 | \$4,131.00 |
| ASA Program Sales (023) | 4.00 | \$485.00 | 0.00 | \$0.00 | 4.00 | \$485.00 |
| ASA Skills Test Sales (023) | 149.00 | \$2,300.00 | 0.00 | \$0.00 | 149.00 | \$2,300.00 |
| Banner Central Ave (BAN01) | 19.00 | \$4,570.00 | 0.00 | \$0.00 | 19.00 | \$4,570.00 |
| Banner USCCP or Sponsorship (2H) | 8254.00 | \$12,525.00 | 0.00 | \$0.00 | 8254.00 | \$12,525.00 |
| Banner USCCP/Sponsorship (2H) | 127.00 | \$50,302.00 | 0.00 | \$0.00 | 127.00 | \$50,302.00 |
| Bear Creek Greenway (02) | 17.00 | \$0.00 | 0.00 | \$0.00 | 17.00 | \$0.00 |
| Bear Creek Park - Amphitheater (02) | 19.00 | \$415.00 | 0.00 | \$0.00 | 19.00 | \$415.00 |
| Camp Scholarship 50% (05) | 0.00 | \$0.00 | 211.00 | (\$6,511.50) | 211.00 | (\$6,511.50) |
| Carnegie Building (02) | 8374.50 | \$1,445.00 | 0.00 | \$0.00 | 8374.50 | \$1,445.00 |
| Carnegie Deposit (E2) | 2.00 | \$400.00 | 0.00 | \$0.00 | 2.00 | \$400.00 |
| Cemetery Sales (Z2) | 3.00 | \$1,675.00 | 0.00 | \$0.00 | 3.00 | \$1,675.00 |
| Class Youth Scholarship (05) | 0.00 | \$0.00 | 21.00 | (\$925.80) | 21.00 | (\$925.80) |
| Concert/Movie Sponsorship (10) | 3.00 | \$11,300.00 | 0.00 | \$0.00 | 3.00 | \$11,300.00 |
| CPR Book Purchase (05) | 5.00 | \$75.00 | 0.00 | \$0.00 | 5.00 | \$75.00 |
| Discovery Preschool (05) | 3746.50 | \$122,026.50 | 0.00 | \$0.00 | 3746.50 | \$122,026.50 |
| Discovery Preschool Extended 2 Days (05) | 177.00 | \$6,787.00 | 0.00 | \$0.00 | 177.00 | \$6,787.00 |
| Discovery Preschool Extended 3 Days (05) | 215.00 | \$12,940.00 | 0.00 | \$0.00 | 215.00 | \$12,940.00 |
| Discovery Preschool Extended 5 Days (05) | 172.00 | \$16,745.00 | 0.00 | \$0.00 | 172.00 | \$16,745.00 |
| Drop In Badminton (06) | 73.00 | \$81.75 | 0.00 | \$0.00 | 73.00 | \$81.75 |
| Drop In Basketball (06) | 44.00 | \$133.05 | 0.00 | \$0.00 | 44.00 | \$133.05 |
| Drop In Pickleball (06) | 958.00 | \$1,520.00 | 0.00 | \$0.00 | 958.00 | \$1,520.00 |
| Drop In Quilting (05) | 149.50 | \$300.80 | 0.00 | \$0.00 | 149.50 | \$300.80 |
| Drop In Volleyball (06) | 1272.05 | \$2,179.10 | 0.00 | \$0.00 | 1272.05 | \$2,179.10 |
| Facebook \$5 Discount | 0.00 | \$0.00 | 29.00 | (\$140.00) | 29.00 | (\$140.00) |
| Family Sport Programs (06) | 38.00 | \$890.00 | 0.00 | \$0.00 | 38.00 | \$890.00 |
| Foundation Scholarship Revenue (PKFG) | 1.00 | \$20,105.35 | 0.00 | \$0.00 | 1.00 | \$20,105.35 |
| Free Class | 50.00 | \$0.00 | 0.00 | \$0.00 | 50.00 | \$0.00 |
| Harry and David Field (02) | 8.00 | \$0.00 | 0.00 | \$0.00 | 8.00 | \$0.00 |
| Key Deposit (E2) | 5.00 | \$60.00 | 0.00 | \$0.00 | 5.00 | \$60.00 |
| Load Gift Card [1] | 1.00 | \$1.00 | 0.00 | \$0.00 | 1.00 | \$1.00 |
| Misc Sport Fields | 4462.00 | \$0.00 | 0.00 | \$0.00 | 4462.00 | \$0.00 |
| Open Park and Pavilions (02) | 5469.50 | \$21,367.00 | 0.00 | \$0.00 | 5469.50 | \$21,367.00 |
| Park Service Fee (PR100) | 1.00 | \$140.00 | 0.00 | \$0.00 | 1.00 | \$140.00 |

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Item Sales

Purchase Date 1/1/2016 - 11/30/2016

Purchase Type(s): Reg, RegOL, ActRes, Day, DayOL, DayRes, EquipRent, Fac, FacOL, Gen, Gift, LegRes, LsnReg, LsnRegOL, LsnRes, LsnResOL, Loc, Mem, MemOL, MemR, PayDel, Plyr, PlyrOL, POS, Team, TeamOL

Sales

| Item Name | Qty | Amount | Disc Qty | Disc Amount | Net Qty | Total |
|---|----------|-------------|----------|---------------|----------|---------------|
| Parks Damage Claims (16) | 1.00 | \$814.25 | 0.00 | \$0.00 | 1.00 | \$814.25 |
| Parks Miscellaneous Revenue (17) | 24.70 | \$183.18 | 0.00 | \$0.00 | 24.70 | \$183.18 |
| Pear Blossom Block 1 (02) | 69.00 | \$160.00 | 0.00 | \$0.00 | 69.00 | \$160.00 |
| Pear Blossom Block 2 (02) | 162.00 | \$3,073.00 | 0.00 | \$0.00 | 162.00 | \$3,073.00 |
| Pool Concession Sales (24) | 2032.31 | \$3,040.63 | 0.00 | \$0.00 | 2032.31 | \$3,040.63 |
| Pool Open Swim Sales (11) | 238.00 | \$19,316.68 | 0.00 | \$0.00 | 238.00 | \$19,316.68 |
| Pool Punch Card & Season Pass Sales (03) | 29.00 | \$730.00 | 0.00 | \$0.00 | 29.00 | \$730.00 |
| Pool Rental (03) | 28.00 | \$2,310.00 | 0.00 | \$0.00 | 28.00 | \$2,310.00 |
| Preschool Employee Discount (05) | 0.00 | \$0.00 | 227.00 | (\$11,805.50) | 227.00 | (\$11,805.50) |
| Santo Community Center - Birthday Party (02) | 187.00 | \$9,928.50 | 0.00 | \$0.00 | 187.00 | \$9,928.50 |
| Santo Community Center - Gymnasium (02) | 1.00 | \$19.80 | 0.00 | \$0.00 | 1.00 | \$19.80 |
| Santo Community Center - Main Hall (02) | 3918.50 | \$3,217.50 | 0.00 | \$0.00 | 3918.50 | \$3,217.50 |
| Santo Community Center - Room Rental (02) | 8911.25 | \$1,217.50 | 0.00 | \$0.00 | 8911.25 | \$1,217.50 |
| Scholarship Revenue (21) | 11.00 | \$4,360.75 | 0.00 | \$0.00 | 11.00 | \$4,360.75 |
| Special Event 151 and up (02) | 27.00 | \$690.00 | 0.00 | \$0.00 | 27.00 | \$690.00 |
| Special Event 75-150 (02) | 38.00 | \$800.00 | 0.00 | \$0.00 | 38.00 | \$800.00 |
| Special Event Programs (05) | 1.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$0.00 |
| Sport Youth Scholarship (06) | 0.00 | \$0.00 | 48.00 | (\$793.00) | 48.00 | (\$793.00) |
| Sports Park Concession % Sales (V10) | 5112.54 | \$14,196.90 | 0.00 | \$0.00 | 5112.54 | \$14,196.90 |
| Sports Park Concession Rent (V11) | 5340.86 | \$750.00 | 0.00 | \$0.00 | 5340.86 | \$750.00 |
| Sports Park Special Events/ASA Tournament (023) | 36.00 | \$24,326.63 | 0.00 | \$0.00 | 36.00 | \$24,326.63 |
| Staff At Event (02) | 1.00 | \$308.00 | 0.00 | \$0.00 | 1.00 | \$308.00 |
| Staff Walk Thru (02) | 9.00 | \$128.00 | 0.00 | \$0.00 | 9.00 | \$128.00 |
| Swim Lesson Withdrawal Fee (03) | 14.00 | \$70.00 | 0.00 | \$0.00 | 14.00 | \$70.00 |
| Swim Lessons | 2.50 | \$0.00 | 0.00 | \$0.00 | 2.50 | \$0.00 |
| Swim Lessons - Free Residents | 182.00 | \$0.00 | 0.00 | \$0.00 | 182.00 | \$0.00 |
| Swim Lessons (03) | 1732.42 | \$15,959.00 | 0.00 | \$0.00 | 1732.42 | \$15,959.00 |
| Swim Lessons Private (03) | 93.00 | \$4,941.00 | 0.00 | \$0.00 | 93.00 | \$4,941.00 |
| Swim Lessons Scholarship (03) | 0.00 | \$0.00 | 44.00 | (\$620.00) | 44.00 | (\$620.00) |
| Swim Lessons Semi Private | 25.00 | \$1,788.00 | 0.00 | \$0.00 | 25.00 | \$1,788.00 |
| Swim Punch Cards | 2.00 | \$10.00 | 0.00 | \$0.00 | 2.00 | \$10.00 |
| Tournament Guide Sales (023) | 1.00 | \$350.00 | 0.00 | \$0.00 | 1.00 | \$350.00 |
| USCCP - Charter Field (022/092) | 4889.50 | \$6,509.00 | 0.00 | \$0.00 | 4889.50 | \$6,509.00 |
| USCCP - Football Stadium (022/092) | 1558.25 | \$1,330.00 | 0.00 | \$0.00 | 1558.25 | \$1,330.00 |
| USCCP - MP/Soccer Field (022/092) | 8990.00 | \$9,667.50 | 0.00 | \$0.00 | 8990.00 | \$9,667.50 |
| USCCP - Softball Field (022/092) | 11969.08 | \$16,696.66 | 0.00 | \$0.00 | 11969.08 | \$16,696.66 |
| USCCP Lights (022/092) | 413.35 | \$3,931.00 | 0.00 | \$0.00 | 413.35 | \$3,931.00 |
| USCCP Portable Fence Fastpitch - 200' (022/092) | 1.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$0.00 |
| USCCP Portable Fence U10 - 210' (022/092) | 1.00 | \$0.00 | 0.00 | \$0.00 | 1.00 | \$0.00 |

MEDFORD PARKS & RECREATION

HEALTHY LIVES. HAPPY PEOPLE. STRONG COMMUNITY.



City of Medford Parks & Recreation Department

Item Sales

Purchase Date 1/1/2016 - 11/30/2016

Purchase Type(s): Reg, RegOL, ActRes, Day, DayOL, DayRes, EquipRent, Fac, FacOL, Gen, Gift, LegRes, LsnReg, LsnRegOL, LsnRes, LsnResOL, Loc, Mem, MemOL, MemR, PayDel, Plyr, PlyrOL, POS, Team, TeamOL

Sales

| Item Name | Qty | Amount | Disc Qty | Disc Amount | Net Qty | Total |
|--|-----------------|-----------------------|---------------|-------------------|------------------|-----------------------|
| USCCP Portable Fence U11/12 - 250' (022/092) | 40.00 | \$0.00 | 0.00 | \$0.00 | 40.00 | \$0.00 |
| USCCP Portable Pitching Mound U10 - 46' (022/092) | 7.00 | \$70.00 | 0.00 | \$0.00 | 7.00 | \$70.00 |
| USCCP Portable Pitching Mound U11/12-50' (022/092) | 62.00 | \$120.00 | 0.00 | \$0.00 | 62.00 | \$120.00 |
| USCCP Portable Pitching Mound U13 - 54' (022/092) | 2.00 | \$20.00 | 0.00 | \$0.00 | 2.00 | \$20.00 |
| USCCP Portable Pitching Mound U14 60'6" (022/092) | 97.00 | \$1,220.00 | 0.00 | \$0.00 | 97.00 | \$1,220.00 |
| USCCP Sport Programs (06/092) | 1131.00 | \$340,992.06 | 0.00 | \$0.00 | 1131.00 | \$340,992.06 |
| USCCP Tournament APPLICATION Fee (06/092) | 76.00 | \$50.00 | 0.00 | \$0.00 | 76.00 | \$50.00 |
| USCCP Tournament Deposit Fees (06/092) | 300.00 | \$0.00 | 0.00 | \$0.00 | 300.00 | \$0.00 |
| USCCP Tournament USE Fees (06/092) | 1.00 | \$150.00 | 0.00 | \$0.00 | 1.00 | \$150.00 |
| Youth Scholarship (05) | 0.00 | \$0.00 | 16.00 | (\$240.00) | 16.00 | (\$240.00) |
| Youth Sport Programs (06) | 1219.00 | \$51,890.00 | 0.00 | \$0.00 | 1219.00 | \$51,890.00 |
| Youth/Adult Special Interest Classes (05) | 5614.00 | \$189,269.50 | 0.00 | \$0.00 | 5614.00 | \$189,269.50 |
| | 107357.4 | \$1,131,204.67 | 656.00 | (\$825.00) | 108013.41 | \$1,104,485.67 |

Refunds

| Item Name | Qty | Amount |
|--|-----|-------------|
| Ad Purchase (2H) | 1 | (\$250.00) |
| Adult Sport Programs (06) | 33 | (\$5637.00) |
| Amplification (02) | 10 | (\$148.56) |
| Banner Central Ave (BAN01) | 2 | (\$400.00) |
| Bear Creek Park - Amphitheater (02) | 2 | (\$166.00) |
| Carnegie Building (02) | 15 | (\$337.50) |
| Carnegie Deposit (E2) | 1 | (\$200.00) |
| Discovery Preschool (05) | 34 | (\$3873.00) |
| Discovery Preschool Extended 2 Days (05) | 2 | (\$96.00) |
| Discovery Preschool Extended 3 Days (05) | 3 | (\$252.00) |
| Discovery Preschool Extended 5 Days (05) | 4 | (\$440.00) |
| Family Sport Programs (06) | 17 | (\$505.00) |
| Key Deposit (E2) | 1 | (\$20.00) |
| Open Park and Pavilions (02) | 48 | (\$1989.79) |
| Pear Blossom Block 2 (02) | 6 | (\$787.89) |
| Santo Community Center - Birthday Party (02) | 9 | (\$841.50) |
| Santo Community Center - Main Hall (02) | 10 | (\$450.00) |
| Special Event 151 and up (02) | 8 | (\$170.76) |
| Special Event 75-150 (02) | 4 | (\$100.00) |

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Refunds

| Item Name | Qty | Amount |
|--|----------------|----------------------|
| Special Event Programs (05) | 1 | (\$10.00) |
| Sports Park Concession % Sales (V10) | 552.99 | (\$552.99) |
| Sports Park Concession Rent (V11) | 3270.91 | (\$3270.91) |
| Staff Walk Thru (02) | 1 | (\$16.00) |
| Swim Lesson Withdrawal Fee (03) | 14 | \$70.00 |
| Swim Lessons (03) | 108 | (\$2738.00) |
| Swim Lessons Private (03) | 12 | (\$691.00) |
| Swim Lessons Semi Private | 4 | (\$312.00) |
| USCCP - Charter Field (022/092) | 22.5 | (\$357.50) |
| USCCP - Football Stadium (022/092) | 9 | (\$360.00) |
| USCCP - MP/Soccer Field (022/092) | 16.5 | (\$302.14) |
| USCCP - Softball Field (022/092) | 32 | (\$410.00) |
| USCCP Lights (022/092) | 36 | (\$322.86) |
| USCCP Portable Pitching Mound U11/12-50' (022/092) | 2 | (\$20.00) |
| USCCP Portable Pitching Mound U14 60'6" (022/092) | 9 | (\$130.00) |
| USCCP Sport Programs (06/092) | 115 | (\$39936.25) |
| USCCP Tournament Deposit Fees (06/092) | 150 | (\$150.00) |
| Youth Sport Programs (06) | 70 | (\$2979.00) |
| Youth/Adult Special Interest Classes (05) | 524 | (\$23465.50) |
| | 5159.90 | (\$89,158.08) |

Grand Sales Total: \$1,015,327.59

Payments

| Payment Method | Qty | Amount |
|--------------------|-------------|-----------------------|
| Account Adjustment | 15 | (\$1411.50) |
| Account Credit | 545 | \$19223.30 |
| Cash | 1450 | \$144803.70 |
| Change | 0 | (\$6.00) |
| Check | 767 | \$250859.61 |
| Credit Account | 23 | \$4374.00 |
| Credit Card | 1818 | \$231763.00 |
| Gift Certificate | 1 | \$50.00 |
| MasterCard | 553 | \$65658.00 |
| Previously Paid | 2 | \$106.00 |
| Transfer Refund | 333 | (\$18764.50) |
| Visa | 3099 | \$347034.70 |
| | 8606 | \$1,043,690.31 |