

## Orange Hunt Swim Club, Inc.

Treasurer Report

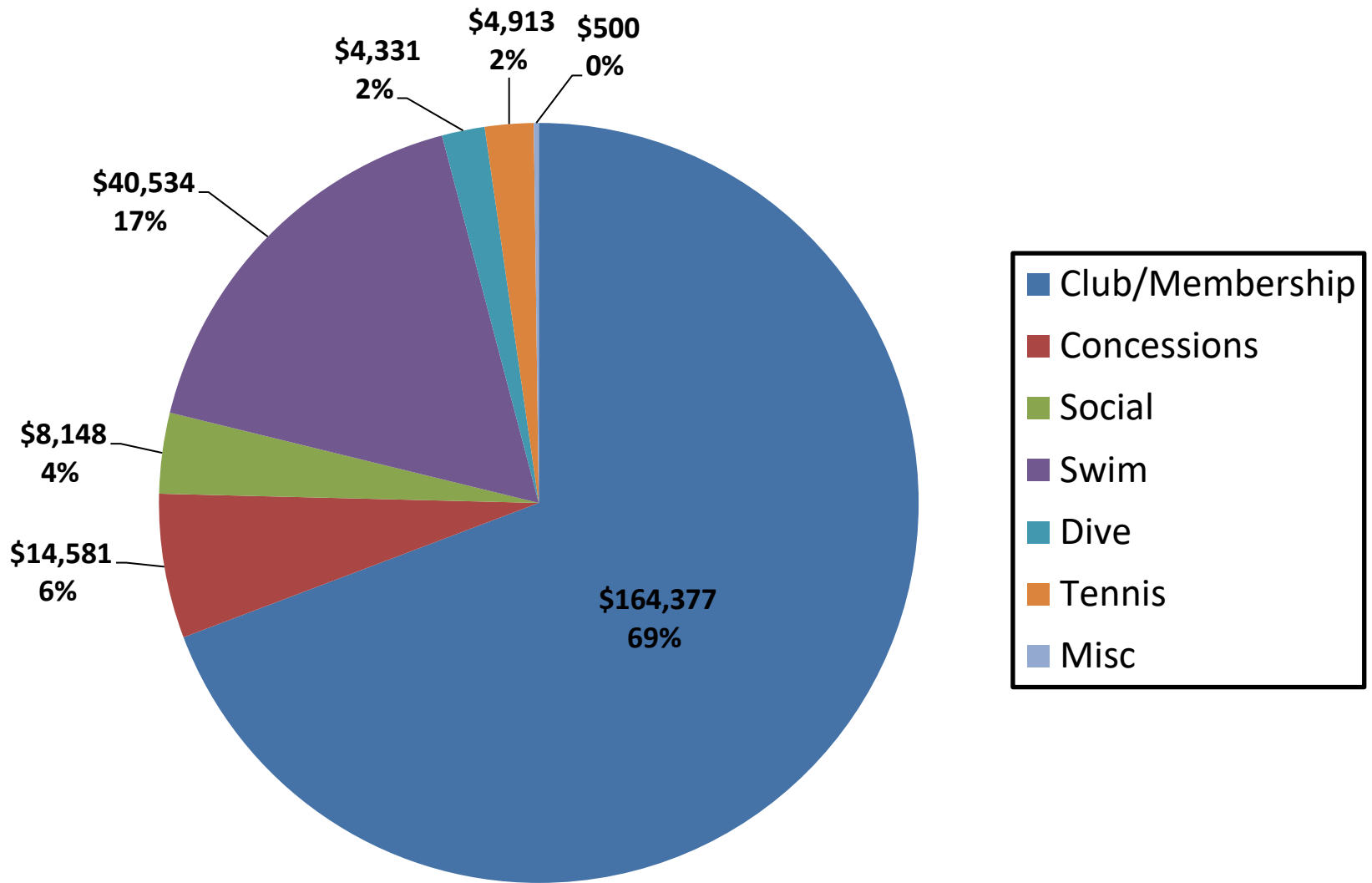
2017 Income and Expense Distribution Chart

As of Oct 31, 2017

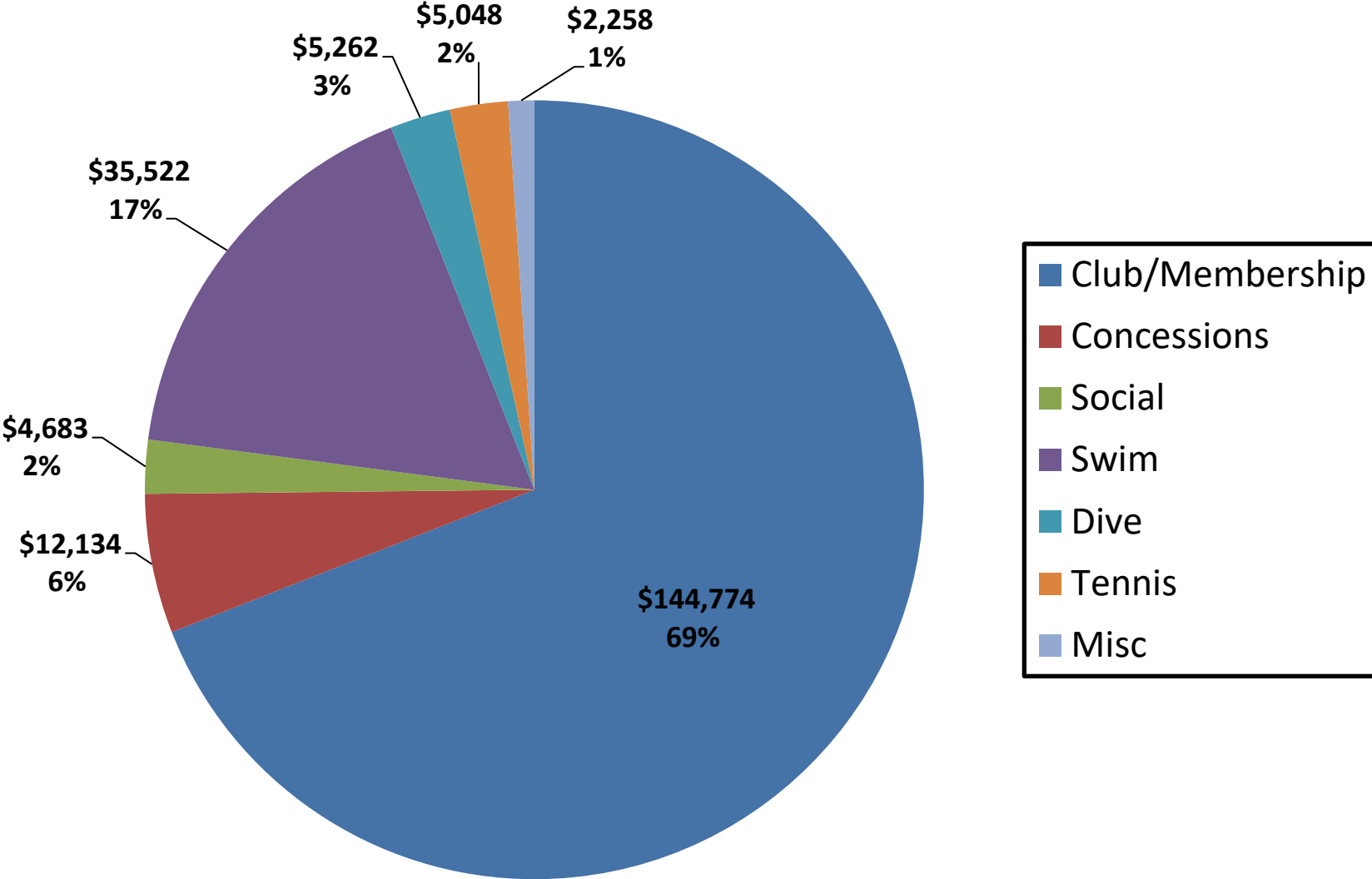
	<b>Expenses</b>	<b>% of Total</b>	<b>Revenue</b>	<b>% of Total</b>
Club/Membership	\$ 144,774	69%	\$ 164,377	69%
Concessions	\$ 12,134	6%	\$ 14,581	6%
Social	\$ 4,683	2%	\$ 8,148	3%
Swim	\$ 35,522	17%	\$ 40,534	17%
Dive	\$ 5,262	3%	\$ 4,331	2%
Tennis	\$ 5,048	2%	\$ 4,913	2%
Misc	\$ 2,258	1%	\$ 500	0%
<b>Total</b>	<b>\$ 209,680</b>	<b>100%</b>	<b>\$ 237,385</b>	<b>100%</b>

	<b>Club Expenses</b>	<b>% of Total</b>
Pool Management	\$ 71,942	50%
Maintenance/Repair	\$ 6,617	5%
Chemicals	\$ 17,416	12%
Operations	\$ 14,576	10%
Utilities	\$ 16,392	11%
Furniture/Equipment	\$ 6,571	5%
Grounds	\$ 3,725	3%
Facility/Med Supplies	\$ 4,326	3%
Administration	\$ 3,210	2%
<b>Total</b>	<b>\$ 144,774</b>	<b>100%</b>

# OHSC 2017 Revenue YTD



# OHSC 2017 Expenses YTD



# OHSC 2017 Club Expenses Detail

