

LOWER MAKEFIELD TOWNSHIP
POOL MEMBERSHIP
MEMBERSHIP RECEIPTS 2015-2022

MEMBERSHIP DEPOSITS:

	2022- YTD		2021		2020 - Closed		2019		2018		2017		2016		2015	
	Month	Aggregate	Month	Aggregate	Month	Aggregate	Month	Aggregate	Month	Aggregate	Month	Aggregate	Month	Aggregate	Month	Aggregate
JAN	\$ 109,560	\$ 109,560	\$ 98,415	\$ 98,415	\$ 51,371	\$ 51,371	\$ 49,011	\$ 49,011	\$ 31,500	\$ 31,500	\$ 27,120	\$ 27,120	\$ 26,835	\$ 26,835	\$ 11,445	\$ 11,445
FEB	\$ 291,775	\$ 401,335	\$ 175,395	\$ 273,810	\$ 193,978	\$ 245,349	\$ 329,058	\$ 378,069	\$ 255,025	\$ 286,525	\$ 191,890	\$ 219,010	\$ 155,895	\$ 182,730	\$ 113,970	\$ 125,415
(as of February 28 2022)			\$ 177,771	\$ 451,581	\$ 171,507	\$ 416,856	\$ 90,366	\$ 468,435	\$ 117,140	\$ 403,665	\$ 229,485	\$ 448,495	\$ 248,025	\$ 430,755	\$ 230,055	\$ 355,470
MAR			\$ 58,959	\$ 510,540	\$ (416,856)	\$ -	\$ 63,855	\$ 532,290	\$ 61,950	\$ 465,615	\$ 51,570	\$ 500,065	\$ 48,645	\$ 479,400	\$ 57,960	\$ 413,430
APR			\$ 135,383	\$ 645,923	\$ -	\$ -	\$ 109,749	\$ 642,039	\$ 221,015	\$ 688,630	\$ 176,370	\$ 676,435	\$ 219,450	\$ 698,850	\$ 200,955	\$ 614,385
MAY			\$ 164,901	\$ 810,824	\$ -	\$ -	\$ 162,888	\$ 804,927	\$ 112,385	\$ 799,015	\$ 158,465	\$ 834,900	\$ 127,330	\$ 826,180	\$ 120,160	\$ 734,545
JUNE			\$ 30,279	\$ 841,103	\$ -	\$ -	\$ 21,583	\$ 826,510	\$ 19,515	\$ 818,530	\$ 17,220	\$ 852,120	\$ 19,215	\$ 846,395	\$ 15,000	\$ 749,545
JULY			\$ (2,247)	\$ 838,856	\$ -	\$ -	\$ 5,755	\$ 832,265	\$ 3,780	\$ 822,310	\$ 2,440	\$ 854,560	\$ 6,565	\$ 851,960	\$ 7,185	\$ 756,730
AUG			\$ (1,055)	\$ 837,801	\$ -	\$ -	\$ -	\$ 832,265	\$ -	\$ 822,310	\$ -	\$ 854,560	\$ -	\$ 851,960	\$ -	\$ 756,730
SEPT			\$ -	\$ 837,801	\$ -	\$ -	\$ -	\$ 832,265	\$ -	\$ 822,310	\$ -	\$ 854,560	\$ -	\$ 851,960	\$ -	\$ 756,730
OCT			\$ -	\$ 837,801	\$ -	\$ -	\$ -	\$ 832,265	\$ -	\$ 822,310	\$ -	\$ 854,560	\$ -	\$ 851,960	\$ -	\$ 756,730
NOV			\$ -	\$ 837,801	\$ -	\$ -	\$ -	\$ 832,265	\$ -	\$ 822,310	\$ -	\$ 854,560	\$ -	\$ 851,960	\$ -	\$ 756,730
DEC			\$ -	\$ 837,801	\$ -	\$ -	\$ -	\$ 832,265	\$ -	\$ 822,310	\$ -	\$ 854,560	\$ -	\$ 851,960	\$ -	\$ 756,730
TOTAL FEES	\$ 401,335		\$ 837,801		\$ -		\$ 832,265		\$ 822,310		\$ 854,560		\$ 851,960		\$ 756,730	
Membership Budget	\$ 1,032,106		\$ 680,142		\$ 895,000		\$ 918,000		\$ 854,560		\$ 855,280		\$ 772,105		\$ 681,675	
YTD Percent of Budget	38.89%		40.26%		27.41%		41.18%		33.53%		25.61%		23.67%		18.40%	
Y-T-D Actual-FEB20XX	\$ 401,335		\$ 273,810		\$ 245,349		\$ 378,069		\$ 286,525		\$ 219,010		\$ 182,730		\$ 125,415	
Y-T-D Actual Incl(FEB)	\$ 127,525		\$ 28,461		\$ (132,720)		\$ 91,544		\$ 67,515		\$ 36,280		\$ 57,315		\$ (542,450)	

NEW for 2022:

	2022	2021	2020 - Closed/Covid	2019	2018	2017	2016	2015
All Individual Memberships	278							
Child 5 & under - Res/ Discou	0							
Child 5 & under - Resident	97							
Child 5 & under - Non-Res/ Disc	0							
Child 5 & under - Non-Res	0							
Child 6-13 - Resident/ Discoun	629							
Child 6-13 - Resident	0							
Child 6-13 - Non-Res/ Discoun	287							
Child 6-13 - Non-Resident	0							
Total Paid Child Mbrshps	1,291							
Adult - 1-2 - Resident/ Discoun	973							
Adult - 1-2 - Resident	0							
Adult - 1-2 - Non-Res/ Discoun	377							
Adult - 1-2 - Non-Resident	0							
Adult - 3+ - Resident/ Discoun	61							
Adult - 3+ - Resident	0							
Adult - 3+ - Non-Res/ Discoun	13							
Adult - 3+ - Non-Resident	0							
Total Paid Adult Mbrshps	1,424							
Senior 62+ - Resident/ Discoun	503							
Senior 62+ - Resident	0							
Senior 62+ - Non-Res/ Discoun	147							
Senior 62+ - Non-Resident	0							
Total Paid Senior Mbrshps	650							

LOWER MAKEFIELD TOWNSHIP
POOL MEMBERSHIP
MEMBERSHIP RECEIPTS 2015-2022

NEW for 2022:	2022	2021	2020 - Closed/Covid	2019	2018	2017	2016	2015								
August Memberships:																
Child 5 & under - Resident	0															
Child 5 & under - Non-Res	0															
Child 6-13 - Resident	0															
Child 6-13 - Non-Resident	0															
Adult - 1-2 - Resident	0															
Adult - 1-2 - Non-Resident	0															
Adult - 3+ - Resident	0															
Adult - 3+ - Non-Resident	0															
Senior 62+ - Resident	0															
Senior 62+ - Non-Resident	0															
Total All 2022 August Mbrshps	0															
WAVED/FREE MEMBERSHIPS:																
Resident-Adult HW	2															
Resident-Child 6-13	2															
Resident-Child 5 & under	0															
Resident-Child 6-13	0															
Total Free Mbrshps Firefighter F	4															
Family - Discounted																
Family - Discounted	364	662	0	277	357	337	399	468								
Total Res/Family Mbrshps	1,026	1,026	0	794	792	903	848	725								
Family - Non-Resident	446	446	0	1,071	1,149	1,240	1,247	1,193								
Family - LMT Fire Dept	9	9	0	427	449	457	465	358								
Total Family Mbrshps	1,481	1,481	0	1,509	1,506	1,705	1,777	1,556								
Individual	70	66	0	64	109	101	122	108								
Individual - Discounted	66	86	0	95	108	113	125	111								
Individual - Non-Resident	86	5	0	76	81	78	67	51								
Individual -LMT Fire Dept	5	227	0	2	1	0	0	0								
Total Individual Mbrshps	227	105	0	237	299	292	314	270								
Senior - Limited	105	374	0	110	101	101	157	134								
Senior - Individual	374	80	0	309	287	211	0	0								
Caregiver	5	0	0	47	65	78	88	69								
Misc. Unpaid Mbrshps	0	0	0	0	1	1	0	2								
Other Memberships	0	0	0	1	0	1	0	2								
August - Family	36	24	0	61	45	46	54	77								
August - Family/Non-Res	24	15	0	0	0	0	0	0								
August - Individual	7	82	0	22	12	15	21	20								
August - Individual/Non-Res	7	82	0	0	0	0	0	0								
Total August Mbrshps	3,374	2,349	0	2,296	2,416	2,450	2,351	2,130								
Season Totals																
Guest Books Sold:	0	\$ -	\$ 80	\$ 6,400	0	\$ -	\$ 191	\$ 15,280	\$ 224	\$ 17,920	231	\$ 18,480	272	\$ 20,400	258	\$ 19,350

**2022 POOL MEMBERSHIPS AND CASH RECEIPTS
DETAIL BY MONTH**

	Membership Revenue											
	Misc	Resident Child 5 & U	Resident Child 6-13	Resident Adult 1-2	Resident Adult 3+	Resident Adult Senior	Non-Resi Child 5 & U	Non-Resi Child 6-13	Non-Resi Adult 1-2	Non-Resi Adult 3+	Non-Resi Adult Senior	Caregiver 09367-106
Discount		09367-120	09367-121	09367-122	09367-123	09367-124	09367-130	09367-131	09367-132	09367-133	09367-134	09367-106
Full	\$ 65.00	\$ 75.00	\$ 90.00	\$ 175.00	\$ 95.00	\$ 50.00	\$ 80.00	\$ 105.00	\$ 230.00	\$ 150.00	\$ 80.00	\$ 145.00
January: Membership Receipts		87 \$ 4,350.00	174 \$ 12,825.00	282 \$ 49,350.00	11 \$ 1,045.00	159 \$ 7,950.00	16 \$ 1,280.00	68 \$ 7,140.00	93 \$ 21,390.00	1 \$ 150.00	51 \$ 4,080.00	0
February: Membership Receipts		191 \$ 9,550.00	458 \$ 34,350.00	691 \$ 120,925.00	50 \$ 4,750.00	344 \$ 17,200.00	81 \$ 6,480.00	219 \$ 22,995.00	284 \$ 65,320.00	12 \$ 1,800.00	96 \$ 7,680.00	5 \$ 725.00
March: Membership Receipts		0	0	0	0	0	0	0	0	0	0	0
		Discount ends March 4, 2022 at 4 PM										
		TOTAL March 1 - March 4, 2022										
April: Membership Receipts		0	0	0	0	0	0	0	0	0	0	0
May: Membership Receipts		0	0	0	0	0	0	0	0	0	0	0
June: Membership Receipts		0	0	0	0	0	0	0	0	0	0	0
July: Membership Receipts		0	0	0	0	0	0	0	0	0	0	0
August: Membership Receipts		0	0	0	0	0	0	0	0	0	0	0
September: Membership Receipts		0	0	0	0	0	0	0	0	0	0	0
Season Totals: Membership Receipts		278 \$ 13,900.00	629 \$ 47,175.00	973 \$ 170,275.00	61 \$ 5,795.00	503 \$ 25,150.00	97 \$ 7,760.00	287 \$ 30,135.00	377 \$ 86,710.00	13 \$ 1,950.00	147 \$ 11,760.00	5 \$ 725.00

2022
MISCELLANEOUS POOL RECEIPTS
DETAIL BY MONTH

DATE	09367-201				09367-202				09367-203				09367-204		09367-205		09367-206		2022-YTD Total 09367-2xx	2021 Total 09367-2xx	2020 Total 09367-2xx	2019 Total 09367-2xx	2018 Total 09367-2xx	2017 Total 09367-2xx	2016 Total 09367-2xx		
	Tag Repl	Pool Miscellaneou Fees	CC Fee	Rin Ck Fee	Whrsmpng	Guest Books \$180/Book	Guest Fees	Swim/Dive Lessons	Snack Bar Rental	Miscellaneous Income	Programs & Camp																
Jan:																											
24-Jan																											
27-Jan																											
28-Jan																											
Jan Cum	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb:																											
11-Feb																											
25-Feb																											
Feb. Total	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb Cum	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar. Total	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar Cum	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr. Total	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr Cum	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May Total	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May Cum	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June Total	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June Cum	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July Total	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July Cum	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug Total	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug Cum	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept Total	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 Season	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DETAIL OF FUNDING SOURCES:

	2022	2021	2020	2019	2018	2017	2016
Tag Replacement Fee	\$ 30.00	\$ 2,100.00	\$ -	\$ 1,530.00	\$ 425.00	\$ 2,125.00	\$ 2,160.00
Credit Card Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,505.00	\$ 7,460.00
Return Check Fee	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 15.00	\$ 15.00
Membership Change Fee	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 175.00	\$ 50.00
Guest Books - See note (A) below.	\$ -	\$ 6,400.00	\$ -	\$ 15,280.00	\$ 17,920.00	\$ 18,480.00	\$ 20,400.00
Guest Fees - See note (B) below.	\$ -	\$ 38,393.00	\$ -	\$ 51,706.00	\$ 54,556.00	\$ 61,668.00	\$ 63,298.00
Sub-Total Guest Fees	\$ -	\$ 44,793.00	\$ -	\$ 66,986.00	\$ 72,476.00	\$ 80,148.00	\$ 83,698.00
Swim/Dive Lessons Programs & Camp	\$ -	\$ 23,947.73	\$ -	\$ 38,605.00	\$ 33,610.00	\$ 34,035.00	\$ 28,290.00
Snack Bar Rental	\$ -	\$ 4,500.00	\$ -	\$ 5,200.00	\$ 6,000.00	\$ 3,500.00	\$ 3,860.00
Misc Income/Sales/Pavilion Rentals	\$ -	\$ 5,287.50	\$ -	\$ 1,270.00	\$ 15.00	\$ 518.66	\$ 10.00
Total	\$ 30.00	\$ 82,128.23	\$ -	\$ 113,591.00	\$ 117,526.00	\$ 134,386.66	\$ 130,938.00

(A) Guest Books - 2017 Increase to \$80.00/Book
 Guest Books - 2022 Increase to \$180.00/Book
 (B) Guest Fees- 2022 Increase to \$20/Day

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