

**YANKEE STADIUM PARKING FACILITIES**  
**2012 OPERATING BUDGET**

Proposed 2012 budget																
Games/Events	13.5			13.5			13.5			13.5			3		2	1
REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	Total			
Event Self Park	\$0	\$0	\$0	\$1,355,535	\$1,454,760	\$1,454,760	\$1,454,760	\$1,454,760	\$1,454,760	\$1,454,760	\$276,600	\$138,300	\$9,495,135			
Event Valet	\$0	\$0	\$0	\$77,760	\$77,760	\$77,760	\$77,760	\$77,760	\$77,760	\$77,760	\$18,328	\$9,164	\$522,240			
CNP - Single day sales	\$0	\$0	\$0	\$0	\$74,719	\$74,719	\$74,719	\$74,719	\$74,719	\$74,719	\$32,063	\$21,375	\$501,754			
CNP - Package sales	\$0	\$0	\$0	\$611,698	\$152,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,622			
Monthly	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000			
NYE Employees	\$0	\$0	\$0	\$16,683	\$1,650	\$11,183	\$7,150	\$11,183	\$1,650	\$0	\$0	\$0	\$49,500			
Transient Revenue	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$240,000			
Validation Revenue	\$0	\$0	\$0	\$20,875	\$70,875	\$70,875	\$70,875	\$70,875	\$70,875	\$18,900	\$12,600	\$6,300	\$463,050			
Non-Parking Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Gross Taxable Parking Revenue	\$22,000	\$22,000	\$22,000	\$2,154,551	\$1,854,689	\$1,713,298	\$1,709,264	\$1,713,298	\$1,703,764	\$594,707	\$361,591	\$197,139	\$12,060,301			
Advertising Revenue	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$12,000			
Gross Additional Revenue	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$12,000			

<b>TOTAL GROSS REVENUE</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$2,156,551</b>	<b>\$1,856,689</b>	<b>\$1,713,298</b>	<b>\$1,709,264</b>	<b>\$1,713,298</b>	<b>\$1,703,764</b>	<b>\$594,707</b>	<b>\$361,591</b>	<b>\$197,139</b>	<b>\$12,072,301</b>
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OPERATING EXPENSES													
Salaries & Wages	\$55,160	\$55,160	\$55,160	\$138,675	\$138,675	\$138,675	\$138,675	\$138,675	\$138,675	\$73,719	\$67,533	\$61,346	\$1,200,131
Payroll Taxes & Burden	\$8,235	\$8,235	\$8,235	\$20,704	\$20,704	\$20,704	\$20,704	\$20,704	\$20,704	\$11,006	\$10,083	\$9,159	\$179,180
Health, Welfare & Pension	\$1,103	\$1,103	\$8,644	\$10,315	\$10,315	\$10,315	\$10,315	\$10,315	\$10,315	\$9,015	\$8,892	\$12,278	\$102,923
Workers Compensation	\$5,968	\$5,968	\$5,968	\$15,005	\$5,968	\$15,005	\$15,005	\$15,005	\$15,005	\$7,976	\$7,307	\$6,638	\$129,854
Uniforms & Laundry	\$600	\$600	\$600	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$55,800
Printing	\$0	\$0	\$0	\$11,000	\$3,667	\$0	\$0	\$7,333	\$0	\$0	\$0	\$0	\$22,000
Amenities & Supplies	\$500	\$500	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$1,500	\$1,500	\$40,000
Repairs & Maintenance	\$65,221	\$65,221	\$171,404	\$98,014	\$98,014	\$98,014	\$98,014	\$98,014	\$98,014	\$50,221	\$50,221	\$65,221	\$1,055,592
License & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liability Insurance	\$6,270	\$6,270	\$6,270	\$38,625	\$38,625	\$38,625	\$38,625	\$38,625	\$38,625	\$25,160	\$23,878	\$22,596	\$322,195
Property Insurance	\$40,250	\$0	\$0	\$40,250	\$0	\$0	\$40,250	\$0	\$0	\$40,250	\$0	\$0	\$161,000
Rental Expense	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Vehicle and Equipment Financing	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$52,800
Utilities	\$15,000	\$15,000	\$15,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$20,000	\$20,000	\$20,000	\$405,000
Advertising & Publicity	\$1,042	\$1,042	\$8,917	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$20,375
Postage & Freight	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100
Telephone	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000
Accounting and Audit	\$0	\$0	\$12,510	\$0	\$0	\$12,510	\$0	\$0	\$12,510	\$0	\$0	\$12,510	\$50,040
Management Services (CIDC, WSP, BPDC, Desman)	\$15,008	\$15,008	\$15,008	\$15,008	\$15,008	\$15,008	\$15,008	\$15,008	\$15,008	\$15,008	\$15,008	\$15,008	\$180,096
BPDC Legal Expense	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$14,583	\$175,000
Bond Holder Related Expenses	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$624,000
Data Processing	\$892	\$892	\$892	\$2,491	\$3,095	\$2,491	\$3,095	\$2,491	\$2,491	\$892	\$892	\$892	\$21,504
Contract Security	\$10,104	\$10,104	\$18,104	\$34,844	\$34,844	\$34,844	\$34,844	\$34,844	\$34,844	\$26,104	\$26,104	\$26,104	\$325,689
Employee Processing	\$200	\$10,000	\$10,000	\$10,200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$32,000
Miscellaneous Expense	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$12,300
Auto Damage and Other Claims	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$7,925
Armored Car	\$0	\$0	\$0	\$1,042	\$625	\$833	\$625	\$625	\$625	\$208	\$208	\$208	\$5,000
Base Management Fee	\$8,911	\$8,911	\$8,911	\$8,911	\$8,911	\$8,911	\$8,911	\$8,911	\$8,911	\$8,911	\$8,911	\$8,911	\$106,932
Contingency	\$31,463	\$28,418	\$42,978	\$78,574	\$70,016	\$69,513	\$72,289	\$68,974	\$69,402	\$43,271	\$35,986	\$36,624	\$647,508
Sales Tax (gross parking rev only)	\$2,068	\$2,068	\$2,068	\$202,523	\$174,337	\$160,858	\$160,479	\$160,858	\$159,962	\$55,901	\$33,989	\$18,531	\$1,133,641
<b>TOTAL OPERATING EXPENSES</b>	<b>\$346,088</b>	<b>\$312,593</b>	<b>\$472,763</b>	<b>\$864,316</b>	<b>\$770,176</b>	<b>\$764,642</b>	<b>\$795,174</b>	<b>\$758,718</b>	<b>\$763,427</b>	<b>\$475,979</b>	<b>\$395,846</b>	<b>\$402,860</b>	<b>\$7,122,583</b>
Contingency Reversal													\$647,508

<b>NET OPERATING INCOME</b>	<b>(\$324,088)</b>	<b>(\$290,593)</b>	<b>(\$450,763)</b>	<b>\$1,292,235</b>	<b>\$1,086,513</b>	<b>\$948,656</b>	<b>\$914,091</b>	<b>\$954,580</b>	<b>\$940,338</b>	<b>\$118,729</b>	<b>(\$34,256)</b>	<b>(\$205,721)</b>	<b>\$5,597,226</b>
Bond Payment/Debt Service				(\$6,897,378.13)						(\$6,897,378.13)			(\$13,794,756.26)
Renewal and Replacement Fund Req				(\$17,151.17)	(\$17,151.17)	(\$17,151.17)	(\$17,151.17)	(\$17,151.17)	(\$17,151.17)				(\$102,907)
<b>Net revenue after Required Payments</b>													<b>(\$8,300,438)</b>

Projected Cash Flow															
	Balance on 12/31/2011	1/31/2012	2/28/2012	3/31/2012	4/1/2012	4/30/2012	5/31/2012	6/30/2012	7/31/2012	8/31/2012	9/30/2012	10/1/2012	10/31/2012	11/30/2012	12/31/2012
Current Revenue Account	\$196,069	\$22,000	\$22,000	\$22,000		\$2,156,551	\$1,856,689	\$1,713,298	\$1,709,264	\$1,713,298	\$1,703,764		\$594,707	\$361,591	\$197,139
Operating and Maintenance Fund	\$ 1,339,602	\$ 1,049,065	\$ 724,976	\$ 434,383	\$ 434,383	\$ 2,118,170	\$ 3,110,543	\$ 4,053,665	\$ 4,998,288	\$ 5,916,412	\$ 6,861,458	\$ -	\$ 6,098,031	\$ 5,622,052	\$ 5,226,206
Renewal and Replacement Fund	\$ 282,100	\$ 282,100	\$ 282,100	\$ 282,100	\$ 282,100	\$ 299,252	\$ 316,403	\$ 333,554	\$ 350,705	\$ 367,856	\$ 385,007	\$ 385,007	\$ 385,007	\$ 385,007	\$ 385,007
Interest Account of the Bond Fund (cu	\$ 1,827,117	\$ 1,849,117	\$ 1,871,117	\$ 1,893,117	\$ -	\$ 952,303	\$ 1,604,743	\$ 2,113,792	\$ 2,618,809	\$ 3,127,858	\$ 3,627,374	\$ -	\$ -	\$ -	\$ -
Interest Account of the Bond Fund (Following YR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,358	\$ 320,358	\$ 915,066	\$ 1,276,656	\$ 1,473,795
Debt Service Reserve Fund Minimum	\$ 9,239,909	\$ 9,239,909	\$ 9,239,909	\$ 9,239,909	\$ 4,235,648	\$ 4,235,648	\$ 4,235,648	\$ 4,235,648	\$ 4,235,648	\$ 4,235,648	\$ 4,235,648	\$ 965,644	\$ 965,644	\$ 965,644	\$ 965,644
Debt Service Reserve Fund Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Reserve Fund	\$ 1,355,370	\$ 1,355,370	\$ 1,355,370	\$ 1,355,370	\$ 1,355,370	\$ 1,355,370	\$ 1,355,370	\$ 1,355,370	\$ 1,355,370	\$ 1,355,370	\$ 1,355,370	\$ 1,355,370	\$ 1,355,370	\$ 1,355,370	\$ 1,355,370
Earnings Fund	\$ 5,273	\$ 5,273	\$ 5,273	\$ 5,273	\$ 5,273	\$ 5,273	\$ 5,273	\$ 5,273	\$ 5,273	\$ 5,273	\$ 5,273	\$ 5,273	\$ 5,273	\$ 5,273	\$ 5,273
Surplus Fund	\$ 8,098,650	\$ 8,098,650	\$ 8,098,650	\$ 8,098,650	\$ 8,098,650	\$ 8,098,650	\$ 8,098,650	\$ 8,098,650	\$ 8,098,650	\$ 8,098,650	\$ 8,098,650	\$ 8,098,650	\$ 8,098,650	\$ 8,098,650	\$ 8,098,650

Note: BUDGET NOT BASED ON SEASON SCHEDULE

Debt Service Coverage Ratio 0.25

**Regular Season Games :**

Self Park Rate:	\$35 /car
Pre-Sale Packages:	\$30 /car
Valet Rate:	\$48 /car
Pre-Sale Packages:	\$43 /car
Bus Rate:	\$138 /car

**Special Events:**

\$45 /car
\$58 /car
\$150 /car

		<b><u>Add. Baseball Evt's</u></b>	<b><u>Non- Baseball Add. Evt's</u></b>
Est. Per Game/Event Self Parkers:	3,000	3,300	3,000
Est. Per Game/Event Day Valet Parkers:	120	162	158
Est. Per Game/Event Buses	20	12	22
Est. Validations Per Game/Event:	150	180	85

Total Event Space Count: 8694 (+ 600 Yankees spaces)

**Assumptions**

All per game car counts are based on actual 2011 season averages through 7/10/2011  
 Additional baseball event averages based on 2009 & 2010 playoffs stats.  
 Three additional non-baseball events are included.

**Non-Event:**

<b><u>River Avenue Garage</u></b>		
<b><u>Transient Rates</u></b>	<b><u>Monthly Rates</u></b>	<b><u>NYE Employees</u></b>
Early Bird: \$8	\$220 Oversize	
Up to 1 hr: \$5	\$180 Regular	
Up to 2 Hrs: \$7	\$155 Community Discount	
3 hrs: \$23	Average Monthly Rate:	\$171
3 hrs - 24 hrs: \$35	Average # of Monthlies:	9
Evening Special: \$6		
Weekend: \$8		
Average Rate: \$9.30		
Average Daily Tickets: 70		

**Misc:**

164th Street Garage will be open 24/7 365 days/year

**Annual Payroll Detail:**

Special Event:	\$538,209.19
Non-Event:	\$154,476.88
Management/Clerical:	<u>\$507,445.04</u>
Total Salaries & Wages:	\$1,200,131.11

**Repairs & Maintenance:**

Landscaping	
Line Striping	\$37,178.88
Parking Equipment Contract	\$27,880.00
Fire Equipment	\$190,100.00
Event Sweeping	\$60,000.00
Parking Equipment (Fee table upgrade.)	\$139,200.00
	\$228,000.00
Signs	
Trash Service	\$26,603.00
Snow Removal	\$33,840.00
Pressure Washing (all garages)	\$60,000.00
All other operational expenses	\$0.00
Total R & M Projection:	<u>\$226,790.00</u>
	\$1,055,591.88

**Management/Clerical**

	Quantity	Allocation	Annual Salary	Annual Payroll Expense
Senior Manager	1	100.00%	\$ 77,250.00	\$77,250.00
Additional Management	4	100.00%	\$ 45,320.00	\$181,280.00
Clerical	11	100.00%	\$ 22,628.64	\$248,915.04
				<u>\$507,445.04</u>

**Non-Event**

	Hrs/Day	Days/Week	Avg Rate	Annual Expense
Garage 3	17	7	10	\$62,050.00
164th Street Garage	24	7	10.58	\$92,426.88
				<u>\$154,476.88</u>

**Event**

	Quantity	Avg Hrs/Game	Avg Rate	Annual Expense
Garage Supervisors	5.5	9.50	12.25	\$55,685.44
Lot Supervisors	4	9.00	12.25	\$38,367.00
Surface Lot Attendants	5	7.00	9	\$27,405.00
Garage Attendants	13	8.40	9	\$85,503.60
Traffic Directors	43	8.35	9	\$281,136.15
A	9			
B (includes valets)	5			
C	9			
3	6			
8	8			
Lots	6			
Valet Drivers	8	8	9	\$50,112.00
7	0			
10	2			
15	6			
				<u>\$538,209.19</u>

\$1,200,131.11

<b>REPAIRS &amp; MAINTENANCE</b>	<b>RATE</b>	<b>UNIT</b>	<b>NUMBER</b>	<b>UNITS</b>	<b>EXPENSE</b>
Cleaning Supplies	\$800.00	per month	12	months	\$9,600
Lamps and Light Bulbs	\$420.00	per month	12	months	\$5,040
Landscaping	\$3,098.24	per month	12	months	\$37,179
Plumbing	\$250.00	per month	12	months	\$3,000
Electrical & Supplies	\$250.00	per month	12	months	\$3,000
Line Striping	\$17.00	per space	1640	spaces	\$27,880
Painting Curbs and Islands	\$20,000.00	per year	1	year	\$20,000
Overhead Doors	\$5,000.00	per year	1	year	\$5,000
Website Maintenance	\$1,000.00	per Month	12	months	\$12,000
Parking Equipment (gates, spitters, time clocks,etc.)	\$15,000.00	per year	1	year	\$15,000
Parking Equipment Contract	\$190,100.00	per year	1	year	\$190,100
Fire Equipment	\$5,000.00	per month	12	months	\$60,000
Event Sweeping	\$1,600.00	per Sweep	87	Sweeps	\$139,200
Parking Equipment (Fee table upgrade.)	\$26,000.00	per year	1	Year	\$26,000
Misc (locks and keys, golf cart maintenance)	\$200.00	per month	12	months	\$27,650
Contract Cleaning	\$19,000.00	per month	12	months	\$228,000
Signs	\$26,603.00	per year	1	spaces	\$26,603
Radios	\$350.00	per radio	2	radio	\$700
Security Systems	\$1,500.00	per month	12	months	\$18,000
Trash Service	\$4,230.00	per month	8	months	\$33,840
Snow Removal	\$60,000.00	per year	1	year	\$60,000
Office Equipment Maintenance	\$350.00	per month	12	months	\$4,200
Gas Allowance	\$300.00	per month	12	months	\$3,600
Elevator Service Contract	\$2,500.00	per month	12	months	\$30,000
Annual Engineering	\$70,000.00	per year	1	year	\$70,000
<b>Total</b>					<b>\$1,055,592</b>

## Signage Detail

Type	Qty	Per Unit Cost	Total Cost
A-Frame	25	\$65.00	\$1,625.00
A-Frame Inserts	120	\$65.00	\$7,800.00
magnets	30	\$2.00	\$60.00
Directional Signs	10	\$135.00	\$1,350.00
Banners (small)	10	\$72.00	\$720.00
Decals	24	\$2.00	\$48.00
Misc			\$5,000.00
	Material Cost		\$16,603.00
	Installation Charges		\$10,000.00
	Total		\$26,603.00

### Management Services Breakdown

<b>Service</b>	<b>Monthly Cost</b>	<b>Annual Cost</b>
Desman	\$1,500.00	\$18,000.00
WSP	\$7,500.00	\$90,000.00
CIDC	\$2,300.00	\$27,600.00
Professional Services BPDC	\$3,708.00	\$44,496.00
<b>Total:</b>	<b>\$15,008.00</b>	<b>\$180,096.00</b>

### Bond Holder Related Expenses

<b>Service</b>	<b>Monthly Cost</b>	<b>Annual Cost</b>
Morris Anderson	\$12,500.00	\$150,000.00
Kaye Scholer	\$37,500.00	\$450,000.00
US Bank	\$2,000.00	\$24,000.00
		\$0.00
<b>Total:</b>	<b>\$52,000.00</b>	<b>\$624,000.00</b>



**FINAL Parking Space Count**

Garage/ Lot	Striped	Yankees	Valet Assist	Valet	Total	Parking Method
Ruppert Plaza Garage	1,664		36	-	1,700	Self Park/Valet Assist
164th Street Garage	-	600	190		790	Self Park/Valet Assist
161st Street Garage	953		167		1,120	Self Park/Valet Assist
River Avenue Garage	1,205			-	1,205	Self Park
River Avenue Lot	-			220	220	Valet
Gerard Avenue Lot	-			389	389	Valet
Major Deegan Lot	96		49	-	145	Self Park/Valet Assist
153rd Street Garage	2,358		53	-	2,411	Self Park/Valet Assist
Harlem River Lot	169		55	-	224	Self Park/Valet Assist
Harlem River South Lot	78		24	-	102	Self Park/Valet Assist
Harlem River North Lot	550			-	550	Self Park
153rd Street Lot	-			172	172	Valet
151st Street North Lot	90				90	Self Park
151st Street South Lot	179				176	Self Park
<b>Total</b>	<b>7,342</b>	<b>600</b>	<b>574</b>	<b>781</b>	<b>9,294</b>	

**8,694** spaces available to the public

\* The 600 spaces in Garage B are for exclusive use by the Yankees on game days

## Click and Park Single Game Sales

		Apr-11	May-11	Jun-11	Jul-11	total spaces
Single Game Self	\$35.00	1,888	1,955	2,190	792	6,825
Single Game Bus	\$138.00	13	31	33	8	85
Single Game Valet	\$48.00	162	135	146	51	494
# of games/month		19	13	16	4	7,404
						average spaces
Average space per game	self	99	150	137	198	146
	bus	0.68	2.38	2.06	2.00	2
	valet	8.53	10.38	9.13	12.75	10
	Total average 2011 spaces sold per game					158

## Click and Park Package Sales Break Down 2010

<u>Self Park</u>	<u>Mar-11</u>	<u>Apr-11</u>	<u>May-11</u>	<u>YTD 2011</u>	<u>Total Games sold over season</u>	
Full Season	79	3	0	82	6642	
41 Game	9	0	0	9	369	
20 Game #1	5	4	0	9	180	
20 Game #2	5	3	1	11	220	
15 Game Sunday	33	6	0	39	585	
15 game Saturday	30	9	0	39	585	
15 game Friday	17	10	0	28	420	
12 Game #1	11	7	0	18	216	
12 Game #2	9	3	0	12	144	
11 Game	10	3	0	13	143	
				260	<b>9,504</b>	<b>117 Average Self-Park Spaces Sold Per Game</b>
<u>Valet</u>						
Full Season	4	0	0	4	324	
41 Game	1	0	0	1	41	
20 Game #1	0	0	0	0	0	
20 Game #2	0	0	0	0	0	
15 Game Sunday	0	0	0	0	0	
15 game Saturday	1	0	0	1	15	
15 game Friday	0	0	0	0	0	
12 Game #1	1	0	0	1	12	
12 Game #2	0	0	0	0	0	
11 Game	1	1	0	2	22	
				9	<b>414</b>	<b>5 Average Valet Spaces Sold Per Game</b>
Total Number of Valet and Self		<b>9918</b>				
Avg Spaces per game		<b>122</b>				

## Local Employee Gameday Parking

<u>Package</u>	<u>Rate</u>	<u>11-Mar</u>	<u>Mar Revenue</u>	<u>11-Apr</u>	<u>Apr Revenue</u>	<u>11-May</u>	<u>May Revenue</u>	<u>11-Jun</u>	<u>June Revenue</u>	<u>Total Packages Sold</u>	<u>2011 Projected Package Sales</u>	<u>Frequency</u>
5	\$55	0	\$0	6	\$330	12	\$660	30	\$1,650	48	80	Monthly
10	\$110	0	\$0	4	\$440	10	\$1,100	16	\$1,760	30	50	Monthly
20	\$220	9	\$1,980	34	\$7,480	18	\$3,960	17	\$3,740	78	130	April, June, August
40	\$440	1	\$440	2	\$880	7	\$3,080	5	\$2,200	15	25	April & July
60	\$660	0	\$0	0	\$0	6	\$3,960	1	\$660	7		
81	\$891	1	\$891	2	\$1,782	0	\$0	0	\$0	3		
<b>Totals</b>		<b>11</b>	<b>\$3,311</b>	<b>48</b>	<b>\$10,912</b>	<b>53</b>	<b>\$12,760</b>	<b>69</b>	<b>\$10,010</b>	<b>181</b>	<b>285</b>	<b>\$49,500</b>