

Credit Card Receipts for 2012

Month	Operating	Trust - Parks	transactions	Trust - V.S.	transactions	TOTALS Total transactions	
January	\$11,103.00	\$15,430.88	1,835	\$93,508.53	1,396	\$120,042.41	3,231
February	\$44,790.00	\$29,276.37	3,172	\$58,772.28	1,314	\$132,838.65	4,486
March	\$216,918.50	\$209,931.82	13,205	\$639,875.69	5,298	\$1,066,726.01	18,503
April	\$381,556.50	\$261,985.56	14,922	\$148,186.88	2,054	\$791,728.94	16,976
May	\$425,660.50	\$265,705.31	16,751	\$226,777.65	2,762	\$918,143.46	19,513
June	\$693,897.25	\$402,825.12	17,238	\$114,357.66	1,889	\$1,211,080.03	19,127
July	\$610,835.50	\$346,190.21	21,535	\$49,513.12	1,607	\$1,006,538.83	23,142
August	\$747,764.75	\$392,013.06	23,265	\$291,518.49	4,035	\$1,431,296.30	27,300
September	\$496,461.00	\$231,860.41	15,735	\$76,497.79	1,926	\$804,819.20	17,661
October	\$333,961.95	\$146,814.45	11,749	\$52,296.15	1,341	\$533,072.55	13,090
November	\$106,832.00	\$41,558.22	4,887	\$83,521.74	2,666	\$231,911.96	7,553
December	\$75,748.00	\$29,393.42	3,104	\$48,612.38	1,003	\$153,753.80	4,107
Totals	\$4,145,528.95	\$2,372,984.83	147,398	\$1,883,438.36	27,291	\$8,401,952.14	174,689
Cash Sales	\$3,174,431.83	\$2,663,334.39		\$726,017.66		\$6,563,783.88	
Overall Total	\$7,319,960.78	\$5,036,319.22		\$2,609,456.02		\$14,965,736.02	
	average sale	\$44.22		average sale		\$69.01	