						Forecasted						
Revenues	***August***	***September***	***October***	***November***	***totals***	***Dec***	***Jan***	***Feb***	***March***	***April***	***May***	
CR Chill	$ 1,625.00	$ 9,312.50	$ 4,668.75	$ 4,550.00	*$ 20,156.25*							
RCYH		$ 1,625.00	$ 1,500.00	$ 4,593.75	*$ 7,718.75*							
Curling	$ 2,000.00		$ 4,250.00	$ 3,968.75	*$ 10,218.75*							
UWL Mens		$ 450.00	$ 990.00	$ 360.00	*$ 1,800.00*							
Sled Hockey			$ 875.00	$ 750.00	*$ 1,625.00*							
Open Skate/Misc	$ 3,250.00		$ 625.00	$ 1,450.00	*$ 5,325.00*							
Totals	$ 6,875.00	$ 11,387.50	$ 12,908.75	$ 15,672.50	*$ 46,843.75*	$ 15,000.00	$ 15,000.00	$ 14,000.00	$ 9,000.00	$ 15,000.00	$ 9,000.00	$ 123,843.75
Expenses												
Xcel Energy	$ 5,451.43	$ 7,158.71	$ 7,684.12	$ 7,438.18	*$ 27,732.44*	$ 8,000.00	$ 9,000.00	$ 10,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 75,732.44
Labor	$ 1,889.00	$ 2,010.00	$ 3,781.00	$ 5,179.50	*$ 12,859.50*	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 44,059.50
Repair/Maint/MIsc*	$ 3,980.44	$ 1,875.14	$ 9,430.95	$ 4,078.80	*$ 19,365.33*	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 43,365.33
Water	$ 764.57		$ 422.27		*$ 1,186.84*		$ 750.00			$ 500.00		$ 2,436.84
					$ 61,144.11							$ 165,594.11
YTD 2019 Expenditures*	$ 53,952.35											
YTD 2018 Expenditures*	$ 62,459.55											
YTD 2017 Expenditures*	$ 35,940.76											