

EXCHANGE BUDGET 2008-2009

TICKETS	ACCOUNT NUMBER	SALES	TICKET PROFIT
AMC Gold	10301-400	\$ 8,858.00	\$ 295.00
AMC Silver	10302-400	\$ 2,838.00	\$ 112.00
Aquarium Adult	10303-400	\$ 1,910.00	\$ 134.00
Aquarium Child	10304-400	\$ 159.00	\$ 17.00
Magic Mountain College \$20	10305-400	\$ 1,500.00	\$ 430.00
Magic Mountain Adult	10306-400	\$ 27,764.00	\$ 1,270.00
Magic Mountain Child	10307-400	\$ 225.00	\$ -
Sea World Adult	10310-400	\$ 69,315.00	\$ 2,850.00
Sea World Child	10311-400	\$ 4,040.00	\$ 139.00
Angels Tickets	10312-400	\$ 2,248.00	\$ -
Universal Studios College	10313-400	\$ 51,348.00	\$ 963.00
Universal Studios FOTL	10314-400	\$ 392.00	\$ 4.00
Universal Studios Annual	10315-400	\$ 3,435.00	\$ 53.00
San Diego Zoo Adult	10316-400	\$ 6,832.00	\$ 139.00
San Diego Zoo Child	10317-400	\$ 384.00	\$ 12.00
Wild Animal Park Adult	10318-400	\$ 5,363.00	\$ 183.00
Wild Animal Park Child	10319-400	\$ 510.00	\$ 17.00
Knott's Adult	10321-400	\$ 15,637.00	\$ 613.00
Knott's Child	10322-400	\$ 2,429.00	\$ 126.00
Disneyland 2fer Adult	10323-400	\$ 8,280.00	\$ 174.00
Disneyland 2fer Child	10324-400	\$ 4,218.00	\$ 48.00
Disneyland Hopper Adult	10327-400	\$ 43,581.00	\$ 2,572.00
Disneyland Hopper Child	10328-400	\$ 5,341.00	\$ 196.00
Disneyland Adult	10329-400	\$ 101,244.00	\$ 2,598.00
Disneyland Child	10330-400	\$ 15,783.00	\$ 314.00
Raging Waters Adult	10333-400	\$ 8,547.00	\$ 404.00
Raging Waters Child	10334-400	\$ 304.00	\$ -
Mountain High	10338-400	\$ 666.00	\$ 45.00
Mountain High 6 pk	10339-400	\$ 1,859.00	\$ 110.00
Legoland	10340-400	\$ 9,984.00	\$ 192.00
Bear Mountain Adult	10342-400	\$ 3,300.00	\$ 17.00
Bear Mountain Student	10343-400	\$ 5,100.00	\$ 63.00
Knotts Scary Farm	10345-400	\$ 40,398.00	\$ 2,098.00
Universal Studios Haunt	10350-400	\$26,231.00	\$1,237.00
Edwards Tickets / Blue	10365-400	\$ 15,706.00	\$ 498.00
Edwards Restricted / Red	10366-400	\$ 6,701.00	\$ 316.00
Mammoth Mountain - Ski	10370-400	\$ -	\$ -
Mammoth Mountain	10371-400	\$ -	\$ -
SUBTOTAL:		\$ 502,430.00	\$ 18,239.00

Matches ABR

OVERHEAD	ACCOUNT NUMBER	INCOME	EXPENSE	
Capital Improvements	999-130	\$ -		\$ 946.00
Cash Register	999-105	\$ -		\$ 380.00
Cash Register Over/Short	999-899	\$ -		\$ 908.00
Commons Maint/Utilities	999-107	\$ -		\$ 19,484.00
Credit Card Usage Charges	999-133	\$ -		\$ 9,665.00
Exchange Meeting/Food	999-915	\$ -		\$ 37.00
Internal Postage	999-902	\$ -		\$ 258.00
Maintenance/Repairs/Alarm	999-101	\$ 54.00		\$ -
Mileage/Trade Shows	999-905	\$ -		\$ 139.00
Office Supply	999-906	\$ -		\$ 1,059.00
Payroll	999-111	\$ -		\$ 311.00
Phone	999-903	\$ -		\$ 1,885.00
Prior Year	999-999	\$ -		\$ 706.00
Publicity	999-914	\$ -		\$ 838.00
Staff and Sale Discounts	999-499	\$ -		\$ 168.00
Student Hourly Wages	999-602	\$ -		\$ 25,863.00
Ticket Transaction Fee	999-800	\$ 5,658.00		\$ -
ATM Telecom	1000-800	\$ 27,593.00		\$ -
Business Manager	1000-931	\$ -		\$ 53,707.00
Exchange Advertising	1000-347	\$ -		\$ 2,610.00
SUBTOTAL:		\$ 33,305.00		\$ 118,964.00
				\$ (29,278.00) \$ (114,937.00)

moving & prior year Matches ABR

SALES	ACCOUNT NUMBER	INCOME	INVENTORY	EXPENSE	
School Supplies	075-400	\$ 1,267.00	\$ (1,098.00)	\$ 486.00	\$ (317.00)
Fax Service Expense	078-400	\$ 605.00	\$ -	\$ 307.00	\$ 298.00
Resume Paper	089-400	\$ -	\$ (145.00)	\$ -	\$ (145.00)
Postage to Sell	090-402-POSTG	\$ 16,026.00	\$ (212.00)	\$ 14,594.00	\$ 1,220.00
Photo Maker	093-400	\$ 515.00	\$ 481.00	\$ 1,198.00	\$ (202.00)
Inflation Station	100-400	\$ 1,515.00	\$ 93.00	\$ 959.00	\$ 649.00
Giftware	105-400	\$ 666.00	\$ (1,069.00)	\$ 1,213.00	\$ (1,616.00)
Greeting Cards	112-400	\$ -	\$ 1,262.00	\$ -	\$ 1,262.00
Graduation Center	150-400	\$ 18,475.00	\$ (7,473.00)	\$ 2,881.00	\$ 8,121.00
Gift Certificate	199-400	\$ -	\$ -	\$ -	\$ -
Greek Corner	200-400	\$ 13,779.00	\$ (6,946.00)	\$ 4,625.00	\$ 2,208.00
Clothing	280-400	\$ 1,085.00	\$ 250.00	\$ -	\$ 1,335.00
Special Orders	350-400	\$ 278.00		\$ 61.00	\$ 217.00
SUBTOTAL:		\$ 54,211.00	\$ (14,857.00)	\$ 26,324.00	\$ 13,030.00

Matches ABR

TOTAL	\$ 87,516.00	\$ 18,239.00	\$ 145,288.00
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PROJECTED OVERHEAD	\$ (118,964.00)
COST OF GOODS SOLD	\$ (26,324.00)
TICKET PROFIT	\$ 18,239.00
INCOME	\$ 87,516.00
PROJECTED PROFIT/LOSS	\$ 2,258.00
	\$ (37,275.00)