

**ATTACHMENT 1
BEARDALL SENIOR CENTER - THURSDAY NIGHT DANCES
SCHEDULE OF AVAILABLE INFORMATION**

| DANCE DATE | (1) ATTEN- DANCE | (2) ESTIMATED REVENUE | (3) "MONEY COLLECTED" | DIFFERENCE |
|------------|------------------------|-----------------------------|-----------------------------|-----------------|
| 10/7/2004 | 42 | \$134.19 | \$76.80 | \$57.39 |
| 10/14/2004 | 46 | \$146.97 | \$60.80 | \$86.17 |
| 10/21/2004 | 38 | \$121.41 | \$48.00 | \$73.41 |
| 10/28/2004 | 23 | \$73.49 | \$0.00 | \$73.49 |
| 11/4/2004 | 35 | \$111.83 | \$51.20 | \$60.63 |
| 11/11/2004 | 32 | \$102.24 | \$64.00 | \$38.24 |
| 11/18/2004 | 27 | \$86.27 | \$70.40 | \$15.87 |
| 11/25/2004 | 0 | \$0.00 | \$0.00 | \$0.00 |
| 12/2/2004 | 40 | \$127.80 | \$67.20 | \$60.60 |
| 12/9/2004 | 32 | \$102.24 | \$54.40 | \$47.84 |
| 12/16/2004 | 30 | \$95.85 | \$73.60 | \$22.25 |
| 12/23/2004 | 0 | \$0.00 | \$89.60 | (\$89.60) |
| 12/30/2004 | 75 | \$239.63 | \$60.80 | \$178.83 |
| 1/6/2005 | 43 | \$137.39 | \$67.20 | \$70.19 |
| 1/13/2005 | 17 | \$54.32 | \$57.60 | (\$3.28) |
| 1/20/2005 | 28 | \$89.46 | \$44.80 | \$44.66 |
| 1/27/2005 | 25 | \$79.88 | \$54.40 | \$25.48 |
| 2/3/2005 | 33 | \$105.44 | \$48.00 | \$57.44 |
| 2/10/2005 | 27 | \$86.27 | \$51.20 | \$35.07 |
| 2/17/2005 | 36 | \$115.02 | \$57.60 | \$57.42 |
| 2/24/2005 | 19 | \$60.71 | Unknown | \$60.71 |
| | | <u>\$2,070.41</u> | <u>\$1,097.60</u> | <u>\$972.81</u> |

(1) - Source: Beardall Senior Center Weekly Attendance Report figure less 3 to "back out" the inclusion of the band members included in attendance figures.

(2) - Estimated by multiplying Attendance by \$3.00 fee and 6.5% tax.

(3) - Information provided by previous Center Supervisor from a spreadsheet he stated was created from information on the envelopes that contained event receipts and which were dropped in safe and then used to pay the entertainers.