



**Museum at Portland Head Light
Board Meeting Agenda
December 13, 2010
Following Town Council Meeting**

1. Election of Officers for Year Beginning December 14, 2009
 - a. Vice President: Sara Lennon
 - b. Secretary: Jeanne Gross
 - c. Treasurer: Michael McGovern
 - d. Assistant Treasurer: Debra Lane

The President of the Board for the Year Beginning December 14, 2009 is David S. Sherman, Jr. . The Cape Elizabeth Town Council Chairman is the Ex-Officio President of the Board of Directors of the Museum at Portland Head Light.

All officers serve until their successors are chosen or duly qualified.

2. Sales Data for 2010 season from July 1 to October 28th.

Sales By Category
July 1, 2010 to October 28, 2010

Category	# Sold	\$ Sales	% of Sales	Avg. Sale
Jewelry	3,754	\$ 41,216.19	9.56%	\$ 10.98
Prints	3,138	\$ 39,391.92	9.13%	\$ 12.55
Photos	2,147	\$ 39,109.10	9.07%	\$ 18.22
Books	3,063	\$ 36,850.92	8.55%	\$ 12.03
Magnets	6,588	\$ 24,318.82	5.64%	\$ 3.69
Holiday Items	2,645	\$ 24,079.04	5.58%	\$ 9.10
Games/Toys	3,432	\$ 22,990.81	5.33%	\$ 6.70
Sweatshirts	694	\$ 21,202.17	4.92%	\$ 30.55
T Shirts	1,322	\$ 20,971.21	4.86%	\$ 15.86
Ties	3,705	\$ 20,217.69	4.69%	\$ 5.46
Kitchen Accessories	2,102	\$ 16,928.40	3.93%	\$ 8.05
Sculptures	877	\$ 13,578.60	3.15%	\$ 15.48
Pottery/Glass	1,350	\$ 11,953.35	2.77%	\$ 8.85
Food	4,697	\$ 11,278.47	2.62%	\$ 2.40
Mugs	1,015	\$ 10,205.70	2.37%	\$ 10.05
Postcards	17,383	\$ 9,819.72	2.28%	\$ 0.56
Notecards	1,254	\$ 6,097.86	1.41%	\$ 4.86
Key Chains	1,298	\$ 5,666.55	1.31%	\$ 4.37
Calendars	718	\$ 5,370.07	1.25%	\$ 7.48
Youth Clothing	418	\$ 5,108.95	1.18%	\$ 12.22
Paper	1,238	\$ 4,703.57	1.09%	\$ 3.80
Hats	299	\$ 4,632.96	1.07%	\$ 15.49
Suncatchers	333	\$ 4,602.40	1.07%	\$ 13.82
Wood Products	233	\$ 3,440.25	0.80%	\$ 14.77
Bookmarks	1,093	\$ 3,407.06	0.79%	\$ 3.12
Belts Scarves etc.	359	\$ 3,317.80	0.77%	\$ 9.24
Desk Accessories	1,536	\$ 3,257.10	0.76%	\$ 2.12
Wind Chimes	80	\$ 2,816.95	0.65%	\$ 35.21
Bixes	229	\$ 2,690.75	0.62%	\$ 11.75
Mirrors/Clocks	155	\$ 2,292.50	0.53%	\$ 14.79
Posters	166	\$ 2,186.11	0.51%	\$ 13.17
Handbags	138	\$ 1,675.50	0.39%	\$ 12.14
Frames	118	\$ 1,437.00	0.33%	\$ 12.18
Lamps	66	\$ 1,091.85	0.25%	\$ 16.54
Kits	73	\$ 816.00	0.19%	\$ 11.18
Paperweights	49	\$ 671.00	0.16%	\$ 13.69
Home Décor	54	\$ 658.45	0.15%	\$ 12.19
Plaques	41	\$ 514.80	0.12%	\$ 12.56
Pillows	6	\$ 264.00	0.06%	\$ 44.00
Tiles	11	\$ 132.00	0.03%	\$ 12.00
Metal	23	\$ 130.95	0.03%	\$ 5.69
Miscellaneous	11	\$ 128.40	0.03%	\$ 11.67
	67,911	431,223	100.00%	\$ 6.35

Portland Head Light
Summer/Fall 2010

	Gift Shop Cash	Gift Shop Credit	Total Gift Shop	Admissions	Grand Total	Buses	Trolleys	Sales Rank
October	11 \$ 5,652.08	\$ 3,249.50	\$ 8,901.58	\$ 226.00	\$ 9,127.58	31	9	1
October	10 \$ 5,469.52	\$ 3,300.35	\$ 8,769.87	\$ 331.00	\$ 9,100.87	25	9	2
Sept.	18 \$ 4,088.71	\$ 4,274.62	\$ 8,363.33	\$ -	\$ 8,363.33	16	12	3
October	4 \$ 4,620.34	\$ 3,312.46	\$ 7,932.80	\$ 232.00	\$ 8,164.80	34	10	4
Sept.	29 \$ 4,751.67	\$ 3,180.12	\$ 7,931.79	\$ 265.00	\$ 8,196.79	25	8	5
Sept.	22 \$ 4,529.17	\$ 2,880.40	\$ 7,409.57	\$ 211.00	\$ 7,620.57	21	10	6
October	2 \$ 4,542.72	\$ 2,257.70	\$ 6,800.42	\$ 220.00	\$ 7,020.42	17	16	7
Sept.	15 \$ 4,294.37	\$ 2,422.90	\$ 6,717.27	\$ 287.00	\$ 7,004.27	25	6	8
August	14 \$ 3,930.87	\$ 2,621.33	\$ 6,552.20	\$ 425.00	\$ 6,977.20	14	12	9
October	8 \$ 2,940.81	\$ 2,863.63	\$ 5,804.44	\$ 336.00	\$ 6,140.44	14	6	10
October	17 \$ 3,629.30	\$ 2,116.72	\$ 5,746.02	\$ 270.00	\$ 6,016.02	18	9	11
October	9 \$ 2,681.28	\$ 3,036.03	\$ 5,717.31	\$ 512.00	\$ 6,229.31	16	12	12
Sept.	26 \$ 3,453.74	\$ 2,134.61	\$ 5,588.35	\$ 239.00	\$ 5,827.35	17	9	13
October	16 \$ 2,991.27	\$ 2,574.96	\$ 5,566.23	\$ 514.00	\$ 6,080.23	16	12	14
Sept.	19 \$ 3,138.30	\$ 2,399.84	\$ 5,538.14	\$ 259.00	\$ 5,797.14	15	9	15
Sept.	30 \$ 3,234.98	\$ 2,214.21	\$ 5,449.19	\$ 277.00	\$ 5,726.19	26	9	16
Sept.	16 \$ 3,215.14	\$ 2,194.65	\$ 5,409.79	\$ 277.00	\$ 5,686.79	22	16	17
Sept.	25 \$ 3,259.05	\$ 2,118.19	\$ 5,377.24	\$ 244.00	\$ 5,621.24	15	10	18
Sept.	11 \$ 3,051.50	\$ 2,289.06	\$ 5,340.56	\$ 237.00	\$ 5,577.56	13	8	19
October	3 \$ 3,289.41	\$ 1,950.30	\$ 5,239.71	\$ 298.00	\$ 5,537.71	23	10	20
Sept.	4 \$ 3,480.23	\$ 1,735.11	\$ 5,215.34	\$ 237.00	\$ 5,452.34	19	10	21
October	14 \$ 2,392.08	\$ 2,399.80	\$ 4,791.88	\$ 214.00	\$ 5,005.88	12	8	22
August	17 \$ 2,695.87	\$ 2,049.88	\$ 4,745.75	\$ 415.00	\$ 5,160.75	11	9	23
July	20 \$ 2,618.97	\$ 1,987.87	\$ 4,606.84	\$ 304.00	\$ 4,910.84	1	0	24
August	3 \$ 2,650.21	\$ 1,901.41	\$ 4,551.62	\$ 458.00	\$ 5,009.62	9	7	25
August	31 \$ 2,720.07	\$ 1,699.46	\$ 4,419.53	\$ 279.00	\$ 4,698.53	12	9	26
August	12 \$ 2,079.72	\$ 2,260.14	\$ 4,339.86	\$ 381.00	\$ 4,720.86	3	4	27
July	6 \$ 2,571.08	\$ 1,758.63	\$ 4,329.71	\$ 329.00	\$ 4,658.71	10	9	28
August	8 \$ 1,979.23	\$ 2,145.90	\$ 4,125.13	\$ 247.00	\$ 4,372.13	4	9	29
August	1 \$ 1,806.14	\$ 2,292.05	\$ 4,098.19	\$ 354.00	\$ 4,452.19	1	4	30
Sept.	28 \$ 1,883.15	\$ 2,188.05	\$ 4,071.20	\$ 241.00	\$ 4,312.20	15	5	31
August	11 \$ 1,911.05	\$ 2,118.80	\$ 4,029.85	\$ 396.00	\$ 4,425.85	4	4	32
August	21 \$ 1,911.46	\$ 2,112.94	\$ 4,024.40	\$ 362.00	\$ 4,386.40	3	5	33
Sept.	23 \$ 1,651.86	\$ 2,304.20	\$ 3,956.06	\$ 203.00	\$ 4,159.06	6	5	34
August	20 \$ 1,677.49	\$ 2,254.54	\$ 3,932.03	\$ 287.00	\$ 4,219.03	4	4	35
July	30 \$ 1,723.77	\$ 2,185.97	\$ 3,909.74	\$ 311.00	\$ 4,220.74	3	3	36
August	10 \$ 2,038.50	\$ 1,849.52	\$ 3,888.02	\$ 282.00	\$ 4,170.02	2	5	37
October	13 \$ 1,778.14	\$ 2,083.68	\$ 3,861.82	\$ 342.00	\$ 4,203.82	8	4	38
October	1 \$ 2,001.82	\$ 1,820.00	\$ 3,821.82	\$ 361.00	\$ 4,182.82	14	10	39
July	12 \$ 2,350.48	\$ 1,459.49	\$ 3,809.97	\$ 278.00	\$ 4,087.97	3	5	40
October	22 \$ 1,679.00	\$ 2,065.43	\$ 3,744.43	\$ 180.00	\$ 3,924.43	12	6	41
July	5 \$ 1,953.74	\$ 1,696.79	\$ 3,650.53	\$ 330.00	\$ 3,980.53	7	4	42

Portland Head Light
Summer/Fall 2010

August	13	\$	1,775.49	\$	1,869.23	\$	3,644.72	\$	301.00	\$	3,945.72	4	4	43
October	5	\$	2,254.18	\$	1,375.14	\$	3,629.32	\$	341.00	\$	3,970.32	16	5	44
October	7	\$	1,612.93	\$	1,985.11	\$	3,598.04	\$	351.00	\$	3,949.04	14	3	45
August	9	\$	1,932.34	\$	1,633.04	\$	3,565.38	\$	360.00	\$	3,925.38	4	8	46
July	31	\$	1,476.82	\$	2,071.70	\$	3,548.52	\$	321.00	\$	3,869.52	3	3	47
Sept.	20	\$	1,324.67	\$	2,214.30	\$	3,538.97	\$	267.00	\$	3,805.97	15	5	48
July	19	\$	1,780.87	\$	1,643.79	\$	3,424.66	\$	341.00	\$	3,765.66	3	6	49
October	24	\$	1,950.40	\$	1,421.90	\$	3,372.30	\$	192.00	\$	3,564.30	10	6	50
Sept.	13	\$	1,527.14	\$	1,818.60	\$	3,345.74	\$	204.00	\$	3,549.74	4	5	51
July	24	\$	1,514.41	\$	1,774.70	\$	3,289.11	\$	352.00	\$	3,641.11	2	3	52
Sept.	24	\$	1,716.72	\$	1,571.87	\$	3,288.59	\$	254.00	\$	3,542.59	6	6	53
July	15	\$	1,829.65	\$	1,390.64	\$	3,220.29	\$	270.00	\$	3,490.29	3	3	54
Sept.	27	\$	1,776.86	\$	1,441.32	\$	3,218.18	\$	219.00	\$	3,437.18	8	5	55
July	21	\$	1,409.66	\$	1,780.46	\$	3,190.12	\$	299.00	\$	3,489.12	1	3	56
August	5	\$	1,810.07	\$	1,355.95	\$	3,166.02	\$	413.00	\$	3,579.02	1	1	57
July	27	\$	1,404.99	\$	1,744.83	\$	3,149.82	\$	306.00	\$	3,455.82	0	4	58
October	12	\$	1,756.92	\$	1,389.24	\$	3,146.16	\$	213.00	\$	3,359.16	0	0	59
August	15	\$	1,324.25	\$	1,821.02	\$	3,145.27	\$	293.00	\$	3,438.27	0	0	60
July	29	\$	1,556.20	\$	1,564.89	\$	3,121.09	\$	372.00	\$	3,493.09	0	3	61
July	11	\$	1,203.02	\$	1,900.25	\$	3,103.27	\$	308.00	\$	3,411.27	2	4	62
July	3	\$	1,566.91	\$	1,523.96	\$	3,090.87	\$	215.00	\$	3,305.87	7	4	63
August	2	\$	1,257.70	\$	1,828.66	\$	3,086.36	\$	311.00	\$	3,397.36	3	4	64
July	23	\$	1,630.71	\$	1,412.90	\$	3,043.61	\$	290.00	\$	3,333.61	1	2	65
Sept.	5	\$	1,167.03	\$	1,868.26	\$	3,035.29	\$	327.00	\$	3,362.29	0	5	66
August	18	\$	1,393.33	\$	1,633.80	\$	3,027.13	\$	362.00	\$	3,389.13	3	5	67
Sept.	3	\$	1,811.82	\$	1,210.51	\$	3,022.33	\$	143.00	\$	3,165.33	4	5	68
July	9	\$	1,442.73	\$	1,574.99	\$	3,017.72	\$	231.00	\$	3,248.72	4	3	69
August	26	\$	1,923.46	\$	1,053.41	\$	2,976.87	\$	240.00	\$	3,216.87	0	2	70
Sept.	21	\$	1,857.53	\$	1,100.93	\$	2,958.46	\$	210.00	\$	3,168.46	8	5	71
August	19	\$	1,480.37	\$	1,431.33	\$	2,911.70	\$	352.00	\$	3,263.70	0	1	72
Sept.	12	\$	1,368.59	\$	1,531.99	\$	2,900.58	\$	268.00	\$	3,168.58	1	5	73
August	24	\$	1,060.11	\$	1,827.53	\$	2,887.64	\$	371.00	\$	3,258.64	1	5	74
July	17	\$	1,353.62	\$	1,532.79	\$	2,886.41	\$	267.00	\$	3,153.41	2	3	75
August	27	\$	1,681.73	\$	1,180.28	\$	2,862.01	\$	376.00	\$	3,238.01	3	4	76
July	28	\$	1,194.32	\$	1,657.27	\$	2,851.59	\$	370.00	\$	3,221.59	4	2	77
July	7	\$	1,509.87	\$	1,328.57	\$	2,838.44	\$	303.00	\$	3,141.44	5	6	78
August	16	\$	1,653.49	\$	1,184.35	\$	2,837.84	\$	333.00	\$	3,170.84	4	5	79
August	22	\$	1,204.31	\$	1,611.82	\$	2,816.13	\$	316.00	\$	3,132.13	0	5	80
July	13	\$	1,533.67	\$	1,263.08	\$	2,796.75	\$	236.00	\$	3,032.75	2	5	81
Sept.	17	\$	1,312.72	\$	1,477.20	\$	2,789.92	\$	190.00	\$	2,979.92	7	6	82
August	4	\$	1,455.67	\$	1,327.42	\$	2,783.09	\$	389.00	\$	3,172.09	4	4	83
July	16	\$	1,229.39	\$	1,534.57	\$	2,763.96	\$	267.00	\$	3,030.96	2	2	84
July	22	\$	1,454.24	\$	1,300.32	\$	2,754.56	\$	310.00	\$	3,064.56	0	6	85

Portland Head Light
Summer/Fall 2010

July	4	\$	1,111.03	\$	1,624.91	\$	2,735.94	\$	310.00	\$	3,045.94	1	5	86
July	8	\$	1,152.94	\$	1,527.75	\$	2,680.69	\$	272.00	\$	2,952.69	0	4	87
July	18	\$	1,473.57	\$	1,166.69	\$	2,640.26	\$	429.00	\$	3,069.26	0	0	88
July	10	\$	1,112.70	\$	1,434.75	\$	2,547.45	\$	254.00	\$	2,801.45	0	3	89
August	7	\$	1,400.77	\$	1,117.43	\$	2,518.20	\$	370.00	\$	2,888.20	0	0	90
Sept.	14	\$	1,174.42	\$	1,330.96	\$	2,505.38	\$	185.00	\$	2,690.38	9	6	91
August	23	\$	1,044.03	\$	1,432.72	\$	2,476.75	\$	306.00	\$	2,782.75	1	5	92
August	29	\$	1,171.24	\$	1,295.28	\$	2,466.52	\$	190.00	\$	2,656.52	2	5	93
Sept.	2	\$	784.48	\$	1,650.64	\$	2,435.12	\$	204.00	\$	2,639.12	0	1	94
August	6	\$	1,551.17	\$	883.21	\$	2,434.38	\$	307.00	\$	2,741.38	0	0	95
July	2	\$	1,112.49	\$	1,299.99	\$	2,412.48	\$	216.00	\$	2,628.48	0	0	96
October	18	\$	1,055.38	\$	1,318.93	\$	2,374.31	\$	229.00	\$	2,603.31	2	5	97
Sept.	6	\$	1,234.46	\$	1,129.01	\$	2,363.47	\$	222.00	\$	2,585.47	5	5	98
August	28	\$	810.10	\$	1,538.51	\$	2,348.61	\$	229.00	\$	2,577.61	0	0	99
July	14	\$	994.57	\$	1,307.60	\$	2,302.17	\$	346.00	\$	2,648.17	0	4	100
August	30	\$	1,199.50	\$	1,038.13	\$	2,237.63	\$	178.00	\$	2,415.63	3	7	101
Sept.	10	\$	898.71	\$	1,323.81	\$	2,222.52	\$	285.00	\$	2,507.52	1	2	102
July	1	\$	1,251.05	\$	970.14	\$	2,221.19	\$	186.00	\$	2,407.19	1	3	103
October	20	\$	649.06	\$	1,455.54	\$	2,104.60	\$	196.00	\$	2,300.60	0	3	104
Sept.	8	\$	1,092.00	\$	917.11	\$	2,009.11	\$	175.00	\$	2,184.11	0	3	105
October	23	\$	897.54	\$	1,006.35	\$	1,903.89	\$	210.00	\$	2,113.89	5	2	106
August	25	\$	437.40	\$	1,459.30	\$	1,896.70	\$	310.00	\$	2,206.70	1	1	107
October	19	\$	850.99	\$	1,026.71	\$	1,877.70	\$	146.00	\$	2,023.70	3	5	108
June	30	\$	699.30	\$	1,146.36	\$	1,845.66	\$	228.00	\$	2,073.66			109
October	6	\$	790.76	\$	1,004.83	\$	1,795.59	\$	347.00	\$	2,142.59	10	1	110
Sept.	7	\$	913.11	\$	802.86	\$	1,715.97	\$	189.00	\$	1,904.97	0	5	111
Sept.	9	\$	1,015.57	\$	674.78	\$	1,690.35	\$	235.00	\$	1,925.35	4	3	112
October	21	\$	845.00	\$	798.77	\$	1,643.77	\$	87.00	\$	1,730.77	2	1	113
July	25	\$	1,630.40	\$	1,419.05	\$	1,630.40	\$	339.00	\$	1,969.40	3	5	114
Sept.	1	\$	600.52	\$	976.74	\$	1,577.26	\$	132.00	\$	1,709.26	0	3	115
October	26	\$	719.63	\$	838.37	\$	1,558.00	\$	159.50	\$	1,717.50	2	0	116
July	26	\$	1,524.29	\$	1,503.07	\$	1,524.29	\$	408.00	\$	1,932.29	2	5	117
October	25	\$	461.44	\$	615.20	\$	1,076.64	\$	144.00	\$	1,220.64	0	2	118
October	28	\$	349.95	\$	712.68	\$	1,062.63	\$	108.00	\$	1,170.63	0	0	119
October	27	\$	298.44	\$	349.88	\$	648.32	\$	68.00	\$	716.32	0	0	120
Miscellaneous		\$	-	\$	-	\$	-	\$	2,026.50	\$	2,026.50			
October	15	\$	-	\$	-	\$	-	\$	CLOSED	\$	-	0	0	
		\$	225,107.22	\$	205,023.22	\$	430,130.44	\$	35,331.00	\$	465,461.44	784	596	
Mean		\$	1,875.89	\$	1,708.53	\$	3,584.42	\$	294.43	\$	3,878.85	6.53	4.97	
Median		\$		\$		\$	3,146.19	\$		\$				

Rank Order by # of Buses

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October	9 \$ 2,681.28	\$ 3,036.03	\$ 5,717.31	\$ 512.00	\$ 6,229.31	16	12	12
October	16 \$ 2,991.27	\$ 2,574.96	\$ 5,566.23	\$ 514.00	\$ 6,080.23	16	12	14
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Sept.	20 \$ 1,324.67	\$ 2,214.30	\$ 3,538.97	\$ 267.00	\$ 3,805.97	15	5	48
Sept.	19 \$ 3,138.30	\$ 2,399.84	\$ 5,538.14	\$ 259.00	\$ 5,797.14	15	9	15
Sept.	25 \$ 3,259.05	\$ 2,118.19	\$ 5,377.24	\$ 244.00	\$ 5,621.24	15	10	18
October	7 \$ 1,612.93	\$ 1,985.11	\$ 3,598.04	\$ 351.00	\$ 3,949.04	14	3	45
October	8 \$ 2,940.81	\$ 2,863.63	\$ 5,804.44	\$ 336.00	\$ 6,140.44	14	6	10
October	1 \$ 2,001.82	\$ 1,820.00	\$ 3,821.82	\$ 361.00	\$ 4,182.82	14	10	39
August	14 \$ 3,930.87	\$ 2,621.33	\$ 6,552.20	\$ 425.00	\$ 6,977.20	14	12	9
Sept.	11 \$ 3,051.50	\$ 2,289.06	\$ 5,340.56	\$ 237.00	\$ 5,577.56	13	8	19
October	22 \$ 1,679.00	\$ 2,065.43	\$ 3,744.43	\$ 180.00	\$ 3,924.43	12	6	41
October	14 \$ 2,392.08	\$ 2,399.80	\$ 4,791.88	\$ 214.00	\$ 5,005.88	12	8	22
August	31 \$ 2,720.07	\$ 1,699.46	\$ 4,419.53	\$ 279.00	\$ 4,698.53	12	9	26
August	17 \$ 2,695.87	\$ 2,049.88	\$ 4,745.75	\$ 415.00	\$ 5,160.75	11	9	23
October	6 \$ 790.76	\$ 1,004.83	\$ 1,795.59	\$ 347.00	\$ 2,142.59	10	1	110
October	24 \$ 1,950.40	\$ 1,421.90	\$ 3,372.30	\$ 192.00	\$ 3,564.30	10	6	50
July	6 \$ 2,571.08	\$ 1,758.63	\$ 4,329.71	\$ 329.00	\$ 4,658.71	10	9	28
Sept.	14 \$ 1,174.42	\$ 1,330.96	\$ 2,505.38	\$ 185.00	\$ 2,690.38	9	6	91
August	3 \$ 2,650.21	\$ 1,901.41	\$ 4,551.62	\$ 458.00	\$ 5,009.62	9	7	25
October	13 \$ 1,778.14	\$ 2,083.68	\$ 3,861.82	\$ 342.00	\$ 4,203.82	8	4	38

Rank Order by # of Buses

Sept.	27	\$	1,776.86	\$	1,441.32	\$	3,218.18	\$	219.00	\$	3,437.18	8	5	55
Sept.	21	\$	1,857.53	\$	1,100.93	\$	2,958.46	\$	210.00	\$	3,168.46	8	5	71
July	5	\$	1,953.74	\$	1,696.79	\$	3,650.53	\$	330.00	\$	3,980.53	7	4	42
July	3	\$	1,566.91	\$	1,523.96	\$	3,090.87	\$	215.00	\$	3,305.87	7	4	63
Sept.	17	\$	1,312.72	\$	1,477.20	\$	2,789.92	\$	190.00	\$	2,979.92	7	6	82
Sept.	23	\$	1,651.86	\$	2,304.20	\$	3,956.06	\$	203.00	\$	4,159.06	6	5	34
Sept.	24	\$	1,716.72	\$	1,571.87	\$	3,288.59	\$	254.00	\$	3,542.59	6	6	53
October	23	\$	897.54	\$	1,006.35	\$	1,903.89	\$	210.00	\$	2,113.89	5	2	106
Sept.	6	\$	1,234.46	\$	1,129.01	\$	2,363.47	\$	222.00	\$	2,585.47	5	5	98
July	7	\$	1,509.87	\$	1,328.57	\$	2,838.44	\$	303.00	\$	3,141.44	5	6	78
July	28	\$	1,194.32	\$	1,657.27	\$	2,851.59	\$	370.00	\$	3,221.59	4	2	77
July	9	\$	1,442.73	\$	1,574.99	\$	3,017.72	\$	231.00	\$	3,248.72	4	3	69
Sept.	9	\$	1,015.57	\$	674.78	\$	1,690.35	\$	235.00	\$	1,925.35	4	3	112
August	11	\$	1,911.05	\$	2,118.80	\$	4,029.85	\$	396.00	\$	4,425.85	4	4	32
August	20	\$	1,677.49	\$	2,254.54	\$	3,932.03	\$	287.00	\$	4,219.03	4	4	35
August	13	\$	1,775.49	\$	1,869.23	\$	3,644.72	\$	301.00	\$	3,945.72	4	4	43
August	4	\$	1,455.67	\$	1,327.42	\$	2,783.09	\$	389.00	\$	3,172.09	4	4	83
Sept.	13	\$	1,527.14	\$	1,818.60	\$	3,345.74	\$	204.00	\$	3,549.74	4	5	51
Sept.	3	\$	1,811.82	\$	1,210.51	\$	3,022.33	\$	143.00	\$	3,165.33	4	5	68
August	16	\$	1,653.49	\$	1,184.35	\$	2,837.84	\$	333.00	\$	3,170.84	4	5	79
August	9	\$	1,932.34	\$	1,633.04	\$	3,565.38	\$	360.00	\$	3,925.38	4	8	46
August	8	\$	1,979.23	\$	2,145.90	\$	4,125.13	\$	247.00	\$	4,372.13	4	9	29
July	30	\$	1,723.77	\$	2,185.97	\$	3,909.74	\$	311.00	\$	4,220.74	3	3	36
July	31	\$	1,476.82	\$	2,071.70	\$	3,548.52	\$	321.00	\$	3,869.52	3	3	47
July	15	\$	1,829.65	\$	1,390.64	\$	3,220.29	\$	270.00	\$	3,490.29	3	3	54
August	12	\$	2,079.72	\$	2,260.14	\$	4,339.86	\$	381.00	\$	4,720.86	3	4	27
August	2	\$	1,257.70	\$	1,828.66	\$	3,086.36	\$	311.00	\$	3,397.36	3	4	64
August	27	\$	1,681.73	\$	1,180.28	\$	2,862.01	\$	376.00	\$	3,238.01	3	4	76
August	21	\$	1,911.46	\$	2,112.94	\$	4,024.40	\$	362.00	\$	4,386.40	3	5	33
July	12	\$	2,350.48	\$	1,459.49	\$	3,809.97	\$	278.00	\$	4,087.97	3	5	40
August	18	\$	1,393.33	\$	1,633.80	\$	3,027.13	\$	362.00	\$	3,389.13	3	5	67
October	19	\$	850.99	\$	1,026.71	\$	1,877.70	\$	146.00	\$	2,023.70	3	5	108
July	25	\$	1,630.40	\$	1,419.05	\$	1,630.40	\$	339.00	\$	1,969.40	3	5	114
July	19	\$	1,780.87	\$	1,643.79	\$	3,424.66	\$	341.00	\$	3,765.66	3	6	49
August	30	\$	1,199.50	\$	1,038.13	\$	2,237.63	\$	178.00	\$	2,415.63	3	7	101
October	26	\$	719.63	\$	838.37	\$	1,558.00	\$	159.50	\$	1,717.50	2	0	116
October	21	\$	845.00	\$	798.77	\$	1,643.77	\$	87.00	\$	1,730.77	2	1	113

Rank Order by # of Buses

July	16	\$	1,229.39	\$	1,534.57	\$	2,763.96	\$	267.00	\$	3,030.96	2	2	84
July	24	\$	1,514.41	\$	1,774.70	\$	3,289.11	\$	352.00	\$	3,641.11	2	3	52
July	17	\$	1,353.62	\$	1,532.79	\$	2,886.41	\$	267.00	\$	3,153.41	2	3	75
July	11	\$	1,203.02	\$	1,900.25	\$	3,103.27	\$	308.00	\$	3,411.27	2	4	62
August	10	\$	2,038.50	\$	1,849.52	\$	3,888.02	\$	282.00	\$	4,170.02	2	5	37
July	13	\$	1,533.67	\$	1,263.08	\$	2,796.75	\$	236.00	\$	3,032.75	2	5	81
August	29	\$	1,171.24	\$	1,295.28	\$	2,466.52	\$	190.00	\$	2,656.52	2	5	93
October	18	\$	1,055.38	\$	1,318.93	\$	2,374.31	\$	229.00	\$	2,603.31	2	5	97
July	26	\$	1,524.29	\$	1,503.07	\$	1,524.29	\$	408.00	\$	1,932.29	2	5	117
July	20	\$	2,618.97	\$	1,987.87	\$	4,606.84	\$	304.00	\$	4,910.84	1	0	24
August	5	\$	1,810.07	\$	1,355.95	\$	3,166.02	\$	413.00	\$	3,579.02	1	1	57
August	25	\$	437.40	\$	1,459.30	\$	1,896.70	\$	310.00	\$	2,206.70	1	1	107
July	23	\$	1,630.71	\$	1,412.90	\$	3,043.61	\$	290.00	\$	3,333.61	1	2	65
Sept.	10	\$	898.71	\$	1,323.81	\$	2,222.52	\$	285.00	\$	2,507.52	1	2	102
July	21	\$	1,409.66	\$	1,780.46	\$	3,190.12	\$	299.00	\$	3,489.12	1	3	56
July	1	\$	1,251.05	\$	970.14	\$	2,221.19	\$	186.00	\$	2,407.19	1	3	103
August	1	\$	1,806.14	\$	2,292.05	\$	4,098.19	\$	354.00	\$	4,452.19	1	4	30
Sept.	12	\$	1,368.59	\$	1,531.99	\$	2,900.58	\$	268.00	\$	3,168.58	1	5	73
August	24	\$	1,060.11	\$	1,827.53	\$	2,887.64	\$	371.00	\$	3,258.64	1	5	74
July	4	\$	1,111.03	\$	1,624.91	\$	2,735.94	\$	310.00	\$	3,045.94	1	5	86
August	23	\$	1,044.03	\$	1,432.72	\$	2,476.75	\$	306.00	\$	2,782.75	1	5	92
October	12	\$	1,756.92	\$	1,389.24	\$	3,146.16	\$	213.00	\$	3,359.16	0	0	59
August	15	\$	1,324.25	\$	1,821.02	\$	3,145.27	\$	293.00	\$	3,438.27	0	0	60
July	18	\$	1,473.57	\$	1,166.69	\$	2,640.26	\$	429.00	\$	3,069.26	0	0	88
August	7	\$	1,400.77	\$	1,117.43	\$	2,518.20	\$	370.00	\$	2,888.20	0	0	90
August	6	\$	1,551.17	\$	883.21	\$	2,434.38	\$	307.00	\$	2,741.38	0	0	95
July	2	\$	1,112.49	\$	1,299.99	\$	2,412.48	\$	216.00	\$	2,628.48	0	0	96
August	28	\$	810.10	\$	1,538.51	\$	2,348.61	\$	229.00	\$	2,577.61	0	0	99
October	28	\$	349.95	\$	712.68	\$	1,062.63	\$	108.00	\$	1,170.63	0	0	119
October	27	\$	298.44	\$	349.88	\$	648.32	\$	68.00	\$	716.32	0	0	120
August	19	\$	1,480.37	\$	1,431.33	\$	2,911.70	\$	352.00	\$	3,263.70	0	1	72
Sept.	2	\$	784.48	\$	1,650.64	\$	2,435.12	\$	204.00	\$	2,639.12	0	1	94
August	26	\$	1,923.46	\$	1,053.41	\$	2,976.87	\$	240.00	\$	3,216.87	0	2	70
October	25	\$	461.44	\$	615.20	\$	1,076.64	\$	144.00	\$	1,220.64	0	2	118
July	29	\$	1,556.20	\$	1,564.89	\$	3,121.09	\$	372.00	\$	3,493.09	0	3	61
July	10	\$	1,112.70	\$	1,434.75	\$	2,547.45	\$	254.00	\$	2,801.45	0	3	89
October	20	\$	649.06	\$	1,455.54	\$	2,104.60	\$	196.00	\$	2,300.60	0	3	104

Rank Order by # of Buses

Sept.	8	\$	1,092.00	\$	917.11	\$	2,009.11	\$	175.00	\$	2,184.11	0	3	105
Sept.	1	\$	600.52	\$	976.74	\$	1,577.26	\$	132.00	\$	1,709.26	0	3	115
July	27	\$	1,404.99	\$	1,744.83	\$	3,149.82	\$	306.00	\$	3,455.82	0	4	58
July	8	\$	1,152.94	\$	1,527.75	\$	2,680.69	\$	272.00	\$	2,952.69	0	4	87
July	14	\$	994.57	\$	1,307.60	\$	2,302.17	\$	346.00	\$	2,648.17	0	4	100
Sept.	5	\$	1,167.03	\$	1,868.26	\$	3,035.29	\$	327.00	\$	3,362.29	0	5	66
August	22	\$	1,204.31	\$	1,611.82	\$	2,816.13	\$	316.00	\$	3,132.13	0	5	80
Sept.	7	\$	913.11	\$	802.86	\$	1,715.97	\$	189.00	\$	1,904.97	0	5	111
July	22	\$	1,454.24	\$	1,300.32	\$	2,754.56	\$	310.00	\$	3,064.56	0	6	85
June	30	\$	699.30	\$	1,146.36	\$	1,845.66	\$	228.00	\$	2,073.66			109
Miscellaneous		\$	-			\$	-	\$	2,026.50	\$	2,026.50			
October	15	\$	-			\$	-		CLOSED	\$	-	0	0	
		\$	225,107.22	\$	205,023.22	\$	430,130.44	\$	35,331.00	\$	465,461.44	784	596	
Mean		\$	1,875.89	\$	1,708.53	\$	3,584.42	\$	294.43	\$	3,878.85	6.53	4.97	
Median						\$	3,146.19					3		

PORTLAND HEAD LIGHT

	Gift Shop Cash	Gift Shop Credit	Total Gift Shop	Binocular	Donations	Admissions	Grand Total	Buses	Trolleys
June	30 \$ 699.30	\$ 1,146.36	\$ 1,845.66			\$ 228.00	\$ 2,073.66		
July	1 \$ 1,251.05	\$ 970.14	\$ 2,221.19		\$ 50.00	\$ 186.00	\$ 2,457.19	1	3
July	2 \$ 1,112.49	\$ 1,299.99	\$ 2,412.48			\$ 216.00	\$ 2,628.48	0	0
July	3 \$ 1,566.91	\$ 1,523.96	\$ 3,090.87			\$ 215.00	\$ 3,305.87	7	4
July	4 \$ 1,111.03	\$ 1,624.91	\$ 2,735.94			\$ 310.00	\$ 3,045.94	1	5
July	5 \$ 1,953.74	\$ 1,696.79	\$ 3,650.53	\$ 159.18		\$ 330.00	\$ 4,139.71	7	4
July	6 \$ 2,571.08	\$ 1,758.63	\$ 4,329.71			\$ 329.00	\$ 4,658.71	10	9
July	7 \$ 1,509.87	\$ 1,328.57	\$ 2,838.44		\$ 50.00	\$ 303.00	\$ 3,191.44	5	6
July	8 \$ 1,152.94	\$ 1,527.75	\$ 2,680.69			\$ 272.00	\$ 2,952.69	0	4
July	9 \$ 1,442.73	\$ 1,574.99	\$ 3,017.72			\$ 231.00	\$ 3,248.72	4	3
July	10 \$ 1,112.70	\$ 1,434.75	\$ 2,547.45			\$ 254.00	\$ 2,801.45	0	3
July	11 \$ 1,203.02	\$ 1,900.25	\$ 3,103.27			\$ 308.00	\$ 3,411.27	2	4
July	12 \$ 2,350.48	\$ 1,459.49	\$ 3,809.97			\$ 278.00	\$ 4,087.97	3	5
July	13 \$ 1,533.67	\$ 1,263.08	\$ 2,796.75			\$ 236.00	\$ 3,032.75	2	5
July	14 \$ 994.57	\$ 1,307.60	\$ 2,302.17			\$ 346.00	\$ 2,648.17	0	4
July	15 \$ 1,829.65	\$ 1,390.64	\$ 3,220.29			\$ 270.00	\$ 3,490.29	3	3
July	16 \$ 1,229.39	\$ 1,534.57	\$ 2,763.96			\$ 267.00	\$ 3,030.96	2	2
July	17 \$ 1,353.62	\$ 1,532.79	\$ 2,886.41			\$ 267.00	\$ 3,153.41	2	3
July	18 \$ 1,473.57	\$ 1,166.69	\$ 2,640.26		\$ 25.00	\$ 429.00	\$ 3,094.26	0	0
July	19 \$ 1,780.87	\$ 1,643.79	\$ 3,424.66			\$ 341.00	\$ 3,765.66	3	6
July	20 \$ 2,618.97	\$ 1,987.87	\$ 4,606.84			\$ 304.00	\$ 4,910.84	1	0
July	21 \$ -	\$ -	\$ -			\$ 148.50	\$ 148.50		
July	21 \$ 1,409.66	\$ 1,780.46	\$ 3,190.12	\$ 109.42	\$ 40.00	\$ 299.00	\$ 3,638.54	1	3
July	22 \$ 1,454.24	\$ 1,300.32	\$ 2,754.56			\$ 310.00	\$ 3,064.56	0	6
July	23 \$ 1,630.71	\$ 1,412.90	\$ 3,043.61			\$ 290.00	\$ 3,333.61	1	2
July	24 \$ 1,514.41	\$ 1,774.70	\$ 3,289.11			\$ 352.00	\$ 3,641.11	2	3
July	25 \$ 1,630.40	\$ 1,419.05	\$ 1,630.40			\$ 339.00	\$ 1,969.40	3	5
July	26 \$ 1,524.29	\$ 1,503.07	\$ 1,524.29			\$ 408.00	\$ 1,932.29	2	5
July	27 \$ 1,404.99	\$ 1,744.83	\$ 3,149.82			\$ 306.00	\$ 3,455.82	0	4
July	28 \$ 1,194.32	\$ 1,657.27	\$ 2,851.59			\$ 370.00	\$ 3,221.59	4	2
July	29 \$ 1,566.20	\$ 1,564.89	\$ 3,121.09			\$ 372.00	\$ 3,493.09	0	3
July	30 \$ 1,723.77	\$ 2,185.97	\$ 3,909.74			\$ 311.00	\$ 4,220.74	3	3
July	31 \$ 1,476.82	\$ 2,071.70	\$ 3,548.52		\$ 20.00	\$ 321.00	\$ 3,889.52	3	3
August	1 \$ 1,806.14	\$ 2,292.05	\$ 4,098.19			\$ 354.00	\$ 4,452.19	1	4
August	2 \$ 1,257.70	\$ 1,828.66	\$ 3,086.36			\$ 311.00	\$ 3,397.36	3	4
August		\$ -	\$ -			\$ 99.00	\$ 99.00		
August	3 \$ 2,650.21	\$ 1,901.41	\$ 4,551.62			\$ 458.00	\$ 5,009.62	9	7
August	4 \$ 1,455.67	\$ 1,327.42	\$ 2,783.09	\$ 43.00		\$ 389.00	\$ 3,215.09	4	4
August	5 \$ 1,810.07	\$ 1,355.95	\$ 3,166.02			\$ 413.00	\$ 3,579.02	1	1
August	6 \$ 1,551.17	\$ 883.21	\$ 2,434.38			\$ 307.00	\$ 2,741.38	0	0
August	7 \$ 1,400.77	\$ 1,117.43	\$ 2,518.20			\$ 370.00	\$ 2,888.20	0	0
August	8 \$ 1,979.23	\$ 2,145.90	\$ 4,125.13			\$ 247.00	\$ 4,372.13	4	9
August	9 \$ 1,932.34	\$ 1,633.04	\$ 3,565.38			\$ 360.00	\$ 3,925.38	4	8
August	10 \$ 2,038.50	\$ 1,849.52	\$ 3,888.02			\$ 282.00	\$ 4,170.02	2	5

August	11	\$	1,911.05	\$	2,118.80	\$	4,029.85				\$	396.00	\$	4,425.85		4	4	
August	12	\$	2,079.72	\$	2,260.14	\$	4,339.86				\$	381.00	\$	4,720.86		3	4	
August	13	\$	1,775.49	\$	1,869.23	\$	3,644.72				\$	301.00	\$	3,945.72		4	4	
August	14	\$	3,930.87	\$	2,621.33	\$	6,552.20				\$	425.00	\$	6,977.20		14	12	
August	15	\$	1,324.25	\$	1,821.02	\$	3,145.27				\$	293.00	\$	3,438.27		0	0	
August	16	\$	1,653.49	\$	1,184.35	\$	2,837.84	\$	188.24		\$	333.00	\$	3,359.08		4	5	
August						\$	-				\$	150.00	\$	150.00				
August	17	\$	2,695.87	\$	2,049.88	\$	4,745.75				\$	415.00	\$	5,160.75		11	9	
August	18	\$	1,393.33	\$	1,633.80	\$	3,027.13				\$	362.00	\$	3,389.13		3	5	
August	19	\$	1,480.37	\$	1,431.33	\$	2,911.70				\$	352.00	\$	3,263.70		0	1	
August	20	\$	1,677.49	\$	2,254.54	\$	3,932.03				\$	287.00	\$	4,219.03		4	4	
August	21	\$	1,911.46	\$	2,112.94	\$	4,024.40				\$	362.00	\$	4,386.40		3	5	
August	22	\$	1,204.31	\$	1,611.82	\$	2,816.13				\$	316.00	\$	3,132.13		0	5	
August	23	\$	1,044.03	\$	1,432.72	\$	2,476.75				\$	306.00	\$	2,782.75		1	5	
August	24	\$	1,060.11	\$	1,827.53	\$	2,887.64				\$	371.00	\$	3,258.64		1	5	
August	25	\$	437.40	\$	1,459.30	\$	1,896.70				\$	310.00	\$	2,206.70		1	1	
August	26	\$	1,923.46	\$	1,053.41	\$	2,976.87			\$	140.00	\$	240.00	\$	3,356.87		0	2
August	27	\$	1,681.73	\$	1,180.28	\$	2,862.01				\$	376.00	\$	3,238.01		3	4	
August	28	\$	810.10	\$	1,538.51	\$	2,348.61				\$	229.00	\$	2,577.61		0	0	
August	29	\$	1,171.24	\$	1,295.28	\$	2,466.52				\$	190.00	\$	2,656.52		2	5	
August	30	\$	1,199.50	\$	1,038.13	\$	2,237.63				\$	178.00	\$	2,415.63		3	7	
August	31	\$	2,720.07	\$	1,699.46	\$	4,419.53				\$	279.00	\$	4,698.53		12	9	
Sept.	1	\$	600.52	\$	976.74	\$	1,577.26				\$	132.00	\$	1,709.26		0	3	
Sept.	2	\$	784.48	\$	1,650.64	\$	2,435.12				\$	204.00	\$	2,639.12		0	1	
Sept.	3	\$	1,811.82	\$	1,210.51	\$	3,022.33				\$	143.00	\$	3,165.33		4	5	
Sept.	4	\$	3,480.23	\$	1,735.11	\$	5,215.34				\$	237.00	\$	5,452.34		19	10	
Sept.	5	\$	1,167.03	\$	1,868.26	\$	3,035.29				\$	327.00	\$	3,362.29		0	5	
Sept.	6	\$	1,234.46	\$	1,129.01	\$	2,363.47	\$	113.75		\$	222.00	\$	2,754.22		5	5	
Sept.	7	\$	913.11	\$	802.86	\$	1,715.97				\$	189.00	\$	1,904.97		0	5	
Sept.	8	\$	1,092.00	\$	917.11	\$	2,009.11				\$	175.00	\$	2,184.11		0	3	
Sept.	9	\$	1,015.57	\$	674.78	\$	1,690.35				\$	235.00	\$	1,925.35		4	3	
Sept.	10	\$	898.71	\$	1,323.81	\$	2,222.52				\$	285.00	\$	2,507.52		1	2	
Sept.	11	\$	3,051.50	\$	2,289.06	\$	5,340.56				\$	237.00	\$	5,577.56		13	8	
Sept.	12	\$	1,368.59	\$	1,531.99	\$	2,900.58				\$	268.00	\$	3,168.58		1	5	
Sept.	13	\$	1,527.14	\$	1,818.60	\$	3,345.74			\$	45.00	\$	204.00	\$	3,594.74		4	5
Sept.	14	\$	1,174.42	\$	1,330.96	\$	2,505.38				\$	185.00	\$	2,690.38		9	6	
Sept.	15	\$	4,294.37	\$	2,422.90	\$	6,717.27				\$	287.00	\$	7,004.27		25	6	
Sept.	16	\$	3,215.14	\$	2,194.65	\$	5,409.79				\$	277.00	\$	5,686.79		22	16	
Sept.	17	\$	1,312.72	\$	1,477.20	\$	2,789.92				\$	190.00	\$	2,979.92		7	6	
Sept.	18	\$	4,088.71	\$	4,274.62	\$	8,363.33				\$	-	\$	8,363.33		16	12	
Sept.	19	\$	3,138.30	\$	2,399.84	\$	5,538.14				\$	259.00	\$	5,797.14		15	9	
Sept.	20	\$	1,324.67	\$	2,214.30	\$	3,538.97				\$	267.00	\$	3,805.97		15	5	
Sept.						\$	-			\$	70.00	\$	150.00	\$	220.00			
Sept.	21	\$	1,857.53	\$	1,100.93	\$	2,958.46				\$	210.00	\$	3,168.46		8	5	
Sept.	22	\$	4,529.17	\$	2,880.40	\$	7,409.57				\$	211.00	\$	7,620.57		21	10	
Sept.	23	\$	1,651.86	\$	2,304.20	\$	3,956.06				\$	203.00	\$	4,159.06		6	5	

Sept.	24	\$	1,716.72	\$	1,571.87	\$	3,288.59					\$	254.00	\$	3,542.59		6	6	
Sept.	25	\$	3,259.05	\$	2,118.19	\$	5,377.24					\$	244.00	\$	5,621.24		15	10	
Sept.	26	\$	3,453.74	\$	2,134.61	\$	5,588.35					\$	239.00	\$	5,827.35		17	9	
Sept.	27	\$	1,776.86	\$	1,441.32	\$	3,218.18					\$	219.00	\$	3,437.18		8	5	
Sept.	28	\$	1,883.15	\$	2,188.05	\$	4,071.20					\$	241.00	\$	4,312.20		15	5	
Sept.	29	\$	-	\$	-	\$	-					\$	135.00	\$	400.50				
Sept.	29	\$	4,751.67	\$	3,180.12	\$	7,931.79					\$	265.00	\$	8,196.79		25	8	
Sept.	30	\$	3,234.98	\$	2,214.21	\$	5,449.19					\$	277.00	\$	5,726.19		26	9	
October	1	\$	2,001.82	\$	1,820.00	\$	3,821.82					\$	361.00	\$	4,182.82		14	10	
October	2	\$	4,542.72	\$	2,257.70	\$	6,800.42					\$	220.00	\$	7,020.42		17	16	
October	3	\$	3,289.41	\$	1,950.30	\$	5,239.71					\$	298.00	\$	5,537.71		23	10	
October	4	\$	4,620.34	\$	3,312.46	\$	7,932.80					\$	232.00	\$	8,164.80		34	10	
October	5	\$	2,254.18	\$	1,375.14	\$	3,629.32					\$	341.00	\$	3,970.32		16	5	
October	6	\$	790.76	\$	1,004.83	\$	1,795.59					\$	347.00	\$	2,217.59		10	1	
October									\$	139.07			\$	145.50	\$	284.57			
October	7	\$	1,612.93	\$	1,985.11	\$	3,598.04					\$	351.00	\$	3,949.04		14	3	
October	8	\$	2,940.81	\$	2,863.63	\$	5,804.44					\$	336.00	\$	6,140.44		14	6	
October	9	\$	2,681.28	\$	3,036.03	\$	5,717.31					\$	512.00	\$	6,229.31		16	12	
October	10	\$	5,469.52	\$	3,300.35	\$	8,769.87					\$	331.00	\$	9,100.87		25	9	
October	11	\$	5,652.08	\$	3,249.50	\$	8,901.58					\$	226.00	\$	9,127.58		31	9	
October	12	\$	1,756.92	\$	1,389.24	\$	3,146.16					\$	213.00	\$	3,359.16		0	0	
October	13	\$	1,778.14	\$	2,083.68	\$	3,861.82					\$	90.00	\$	4,293.82		8	4	
October	14	\$	2,392.08	\$	2,399.80	\$	4,791.88					\$	214.00	\$	5,005.88		12	8	
October	15	\$	-	\$	-	\$	-						CLOSED	\$	-		0	0	
October	16	\$	2,991.27	\$	2,574.96	\$	5,566.23					\$	200.00	\$	6,280.23		16	12	
October	17	\$	3,629.30	\$	2,116.72	\$	5,746.02					\$	270.00	\$	6,016.02		18	9	
October	18	\$	1,055.38	\$	1,318.93	\$	2,374.31					\$	229.00	\$	2,603.31		2	5	
October												\$	25.00	\$	1,093.00				
October	19	\$	850.99	\$	1,026.71	\$	1,877.70					\$	146.00	\$	2,023.70		3	5	
October	20	\$	649.06	\$	1,455.54	\$	2,104.60					\$	60.00	\$	2,360.60		0	3	
October	21	\$	845.00	\$	798.77	\$	1,643.77					\$	87.00	\$	1,730.77		2	1	
October	22	\$	1,679.00	\$	2,065.43	\$	3,744.43					\$	180.00	\$	3,924.43		12	6	
October	23	\$	897.54	\$	1,006.35	\$	1,903.89					\$	210.00	\$	2,113.89		5	2	
October	24	\$	1,950.40	\$	1,421.90	\$	3,372.30					\$	192.00	\$	3,564.30		10	6	
October	25	\$	461.44	\$	615.20	\$	1,076.64					\$	144.00	\$	1,220.64		0	2	
October	26	\$	719.63	\$	838.37	\$	1,558.00					\$	159.50	\$	1,717.50		2	0	
October	27	\$	298.44	\$	349.88	\$	648.32					\$	68.00	\$	716.32		0	0	
October	28	\$	349.95	\$	712.68	\$	1,062.63					\$	108.00	\$	1,170.63		0	0	
		\$	225,107.22	\$	205,023.22	\$	430,130.44		\$	709.66	\$	1,123.00	\$	35,331.00	\$	467,294.10		784	596