

Sep		MONTHLY OHV PROGRAM SALES						FY 25/26	
SALES 2025	Totals	QTY	CASH	CHECK	CREDIT CARD	PAYPAL	TOTALS	YTD TOTALS	
Single Permits (Prorated)	\$10	0	\$0		\$0		\$0		
Single Permits	\$15	71	\$675		\$225	\$165	\$1,065	2,340.00	
Small Family (Prorated)	\$40	0	\$0		\$0		\$0		
Small Family	\$60	31	\$900		\$720	\$240	\$1,860	3,000.00	
Large Family (Prorated)	\$80	0	\$0		\$0		\$0		
Large Family	\$100	2	\$0		\$100	\$100	\$200	700.00	
OHV 4 Pack (Prorated)	\$35	0	\$0		\$0		\$0		
OHV 4 Pack	\$50	11	\$350		\$150	\$50	\$550	1,100	
RV Pass (Prorated)	\$15	0	\$0		\$0		\$0		
RV Pass	\$30	6	\$90		\$60	\$30	\$180	420.00	
Single Dump Pass	\$5	11	\$45		\$10		\$55	70	
Single Water Pass	\$5	8	\$40		\$0		\$40	65	
Additional Permits (Prorated)	\$5	0	\$0		\$0		\$0		
Additional Permits	\$10	5	\$10		\$40		\$50	50.00	
Free	Free	0	\$0		\$0		\$0		
Residents Permits	Free	5	\$0		\$0		\$0		
Paypal Fees - \$4	\$4	11	\$0		\$0	\$44	\$44	\$88	
Holiday Week Day - Power	\$25	0	\$0		\$0		\$0	100	
Holiday Week Day - Water	\$15	0	\$0		\$0		\$0	60	
Non-Holiday Weekday-Power	\$15	16	\$75		\$165		\$240	855.00	
Non-Holiday Weekday-Water	\$10	3	\$20		\$10		\$30	210.00	
Holiday Weekend - Power	\$40	0	\$0		\$0		\$0	280	
Holiday Weekend - Water	\$20	0	\$0		\$0		\$0	160	
Non-Holiday Weekend-Power	\$25	10	\$100		\$150		\$250	750.00	
Non-Holiay Weekend-Water	\$15	3	\$30		\$15		\$45	210	
Shower Tokens	\$0.50	428	\$196		\$18		\$214	480.00	
Transient Lodging	\$150	0	\$0		\$0		\$0		
Vendor Fees	\$1	0	\$0		\$0		\$0		
Special Event Fees	\$5	0	\$0		\$0		\$0		
Map Sales	\$3	0	\$0		\$0		\$0	12	
Donations	\$1	1	\$35		\$0		\$35	50	
Hoodies	\$40	2	\$40		\$40		\$80	200.00	
Short Sleeve Shirts	\$20	3	\$40		\$20		\$60	210.00	
Long Sleeve Shirts	\$30	2	\$0		\$30		\$30	120.00	
Caps	\$20	5	\$40		\$30		\$70	160.00	
Bucket Hats	\$20	0	\$0		\$0		\$0	80.00	
Visors	\$15	0	\$0		\$0		\$0		
Beenies	\$15	3	\$15		\$30		\$45	75.00	
Tumblers	\$25	0	\$0		\$0		\$0	25.00	
Magnets	\$5	0	\$0		\$0		\$0	10.00	
Ornaments	\$10	0	\$0		\$0		\$0	20.00	
Stickers	\$3	1	\$3		\$0		\$3	6.00	
Coffee Mugs	\$15	1	\$0		\$15		\$15	15.00	
Shot Glasses	\$10	1	\$10		\$0		\$10	10.00	
Wine Glasses	\$15	0	\$0		\$0		\$0		
Pint Glasses	\$20	0	\$0		\$0		\$0		
Coasters Cork	\$5	1	\$0		\$5		\$5	10.00	
Coasters Slate	\$10	0	\$0		\$0		\$0		
Keychain	\$10	0	\$0		\$0		\$0		
Postcards	\$1	0	\$0		\$0		\$0		
MONTHLY TOTALS			\$2,714		\$1,833	\$629	\$5,176	\$11,941.00	