

DIVVY Program - Oak Park

Jan.-Sept. 2017

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total Jan.-Sept. 2017
Gross Revenue [Memberships]:	\$1,009.00	\$1,470.00	\$2,035.00	\$2,542.00	\$5,393.00	\$2,965.00	\$8,883.00	\$6,254.00	\$9,065.00	\$39,616.00
Gross Revenue [Usage Fees]:	\$6.00	\$133.00	\$72.00	\$469.00	\$1,161.00	\$961.00	\$1,583.00	\$1,026.00	\$1,005.00	\$6,416.00
Gross Revenue [Marketing Est. Average]:	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$43,200.00
Total Gross Revenue:	\$5,815.00	\$6,403.00	\$6,907.00	\$7,811.00	\$11,354.00	\$8,726.00	\$15,266.00	\$12,080.00	\$14,870.00	\$89,232.00
(Gross Expenses:)	\$26,655.00	\$26,655.00	\$26,655.00	\$26,655.00	\$26,655.00	\$26,655.00	\$26,655.00	\$26,655.00	\$26,655.00	\$239,895.00
Total	-\$20,840.00	-\$20,252.00	-\$19,748.00	-\$18,844.00	-\$15,301.00	-\$17,929.00	-\$11,389.00	-\$14,575.00	-\$11,785.00	-\$150,663.00