

North Carolina Aquariums 2011 Admission Fund Report

Admission Fund Report

Pursuant to NCAC 143B-289.44(d), please find below a report detailing revenues to and expenditures from the North Carolina Aquariums' Admission Fund (Fund 2865) during fiscal year 2010-2011.

Fund Balance	7/1/10	\$ 5,286,591
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Fund Revenues	7/1/10– 6/30/11
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Roanoke Island Admission Fees	\$ 1,488,353
Fort Fisher Admission Fees	\$ 2,001,229
Pine Knoll Shores Admission Fees	\$ 1,607,838
Rental of Real Property	\$ 313,196
Special Activities	\$ 541,163
Transfer from DOT	\$ 2,360,757
Reimbursements/ Rebates	\$119,721
Petty Cash Re-deposit	\$ 24,000
Pier Daily Fishing Passes	\$ 66,969

Total:	(+)	\$8,523,226
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Fund Expenditures	7/1/10 – 6/30/11
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Admissions Administration & Staff	\$ 658,371
Seasonal/Temporary Staff	\$ 496,395
Maintenance & Repairs	\$ 202,988
Vet Contract	\$ 112,545
Pine Knoll Shores Debt Payment	\$ 1,087,863
Electronic Payment Processing	\$ 66,897
Advertising	\$ 228,999
Misc. Operating Expenses	\$ 1,825,634
Charges associated with PKS payment	\$ 235,978
Jennette's Pier	\$ 3,571,103
Cash Transfer – Balance Budget	\$ 1,500,000

Total:	(-)	\$ 9,986,772
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Fund Balance	6/30/11	\$ 3,823,045
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Aquarium Exhibit and Exhibit Component Disposition

Pursuant to NCAC 143B-289.41(a)(1c), the North Carolina Aquariums disposed of the following exhibit components during fiscal year 2009-2010, with proceeds deposited into the Aquariums' Admission Fund (2865 Fund).

Roanoke Island

No exhibit sales disposition

Pine Knoll Shores

<u>Date</u>	<u>Item</u>	<u>Buyer</u>	<u>Price</u>
4/7/11	Protein Skimmer	Bear Creek Shellfish Hatchery	\$200
		TOTAL	\$200

Fort Fisher

No exhibit sales disposition