

## **North Carolina Aquariums 2012 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 2011-2012.

<b>Fund Balance</b>	7/1/11	<b>\$ 3,823,044</b>
---------------------	--------	---------------------

<b>Fund Revenues</b>	7/1/11– 6/30/12
----------------------	-----------------

Roanoke Island Admission Fees	\$ 1,486,870
Fort Fisher Admission Fees	\$ 2,188,332
Pine Knoll Shores Admission Fees	\$ 1,650,934
Rental of Real Property	\$ 491,459
Special Activities	\$ 601,984
Reimbursements/Capital Gifts	\$ 333,523
Petty Cash Re-deposit	\$ 24,000
Pier Daily Fishing Passes	\$ 269,154

<b>Total:</b>	<b>(+)</b>	<b>\$7,046,256</b>
---------------	------------	--------------------

<b>Fund Expenditures</b>	7/1/11 – 6/30/12
--------------------------	------------------

Admissions Administration & Staff	\$ 875,634
Seasonal/Temporary Staff	\$ 787,692
Maintenance & Repairs	\$ 313,868
Vet Services	\$ 147,559
Pine Knoll Shores Debt Payment	\$ 1,072,883
Electronic Payment Processing	\$ 69,549
Advertising	\$ 182,680
Misc. Operating Expenses	\$ 3,067,717
Charges associated with PKS payment	\$ 235,979
Transfer to Capital Budget	\$ 196,275

<b>Total:</b>	<b>(-)</b>	<b>\$ 6,949,836</b>
---------------	------------	---------------------

<b>Fund Balance</b>	6/30/12	<b>\$ 3,919,464</b>
---------------------	---------	---------------------

## **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 2011-2012, with proceeds deposited into the Aquariums' Admission Fund (2865 Fund).

### **Roanoke Island**

### **Pine Knoll Shores**

### **Fort Fisher**