

CTA Financial Report T91 - 2024



	January	February	March	April*	May*	June	July	August	Sept	Oct	Nov	Dec	Total
MONTHLY REPORT													
Passenger Counts	0	0	0	8,666	193,208	249,621	252,330	262,310	196,185	22,443	0	0	1,184,763
Cruise Ship Calls	0	0	0	3	32	37	38	41	32	5	0	0	188
Total Monthly Revenue - Specific Categories													
Port-directed Cruise Fees	-	-	-	297,880.27	6,087,942.40	7,878,398.01	7,599,300.05	7,902,834.85	5,956,661.71	650,883.94	-	-	36,373,901.23
Event Revenue	-	3,638.38	-	-	-	-	-	-	-	-	-	-	3,638.38
Percentage Rent - by Category													
Percentage Rent on Port-directed Cruise Fees	88%	88%	88%	88%	88%	88%	88%	88%	88%	88%	88%	88%	88%
Percentage Rent on Event Revenue	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
Percentage Rent Due to Port - by Category													
Port-directed Cruise Fees	-	-	-	262,134.64	5,357,389.31	6,932,990.25	6,687,384.04	6,954,494.67	5,241,862.30	572,777.87	-	-	32,009,033.08
Event Revenue	-	909.60	-	-	-	-	-	-	-	-	-	-	909.60
Total Percentage Rent Due to Port	-	909.60	-	262,134.64	5,357,389.31	6,932,990.25	6,687,384.04	6,954,494.67	5,241,862.30	572,777.87	-	-	32,009,942.68
Total Monthly Payment Due to Port													
Percentage Rent Due	-	909.60	-	262,134.64	5,357,389.31	6,932,990.25	6,687,384.04	6,954,494.67	5,241,862.30	572,777.87	-	-	32,009,942.68
Leasehold Tax - (Port-directed Cruise Fees & Event Revenue)	-	116.79	-	10,097.43	206,366.64	267,058.78	257,598.03	267,887.13	201,916.54	22,063.40	-	-	1,233,104.75
Subtotal Port Rent Due	-	1,026.39	-	272,232.06	5,563,755.95	7,200,049.03	6,944,982.08	7,222,381.80	5,443,778.84	594,841.27	-	-	33,243,047.42
Department of Ecology MOU Program Fee	-	-	-	114.75	1,224.00	1,415.25	1,453.50	1,568.25	1,224.00	191.25	-	-	7,191.00
Total Port Payment	-	1,026.39	-	272,346.81	5,564,979.95	7,201,464.28	6,946,435.58	7,223,950.05	5,445,002.84	595,032.52	-	-	33,250,238.42

										STD PASSENGERS		STD PASSENGERS		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PERCENT	WEEKEND	MIDWEEK	DAILY	WEEKEND	MIDWEEK	DAILY	WEEKEND	WEEKEND	
MONTH	DAY	DATE IN	SHIP	LINE	LOA	BILLING TYPE	Classification	HP or POC	PER VESSEL	PER SAILING	EMBARKED	DISEMBARK	IN TRANSIT	TOTAL PAX	OCCUPANCY	TARIFF	TARIFF	TARIFF	LTA	LTA	LTA	SIR	LTA PAX Only	Cruise Fees			
7	SUN	14-Jul-24	WESTERDAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	1,916	3,832	2,018	2,074	7	4,099	107.0%	-	-	-	120,019	-	-	-	-	-	120,019		
7	MON	15-Jul-24	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,822	4,824	5	9,651	114.9%	306,226	-	-	-	-	-	-	-	-	306,226		
7	TUES	16-Jul-24	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2,124	4,248	2,529	2,548	2	5,073	119.4%	-	-	-	-	-	-	-	-	-	141,943		
7	THUR	18-Jul-24	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2,650	2,650	14	5,272	116.6%	-	-	-	-	-	-	-	-	-	147,511		
7	FRI	19-Jul-24	Ovation OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,715	4,715	12	9,496	113.0%	301,308	-	-	-	-	-	-	-	-	301,308		
7	FRI	19-Jul-24	CELEBRITY EDGE	CELEBRITY CRUISES	1004	TARIFF	WEEKEND	HP	2,918	5,836	3,033	3,055	2	6,090	104.4%	193,236	-	-	-	-	-	-	-	-	193,236		
7	SAT	20-Jul-24	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3,801	3,914	4	7,719	105.5%	-	-	-	-	-	-	-	-	-	226,012		
7	SAT	20-Jul-24	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2,144	2,103	6	4,253	101.1%	-	-	-	-	-	-	-	-	-	124,528		
7	SUN	21-Jul-24	MAJESTIC PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3,710	3,884	0	7,594	103.7%	-	-	-	-	-	-	-	-	-	222,352		
7	SUN	21-Jul-24	WESTERDAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	1,916	3,832	2,030	2,017	8	4,055	105.8%	-	-	-	-	-	-	-	-	-	118,730		
7	MON	22-Jul-24	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,540	4,818	5	9,363	111.5%	297,088	-	-	-	-	-	-	-	-	297,088		
7	TUES	23-Jul-24	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2,124	4,248	2,522	2,545	0	5,067	119.3%	-	-	-	-	-	-	-	-	-	141,775		
7	THUR	25-Jul-24	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2,636	2,643	13	5,295	117.1%	-	-	-	-	-	-	-	-	-	148,154		
7	FRI	26-Jul-24	Ovation OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,735	4,763	16	9,511	113.2%	301,784	-	-	-	-	-	-	-	-	301,784		
7	FRI	26-Jul-24	CELEBRITY EDGE	CELEBRITY CRUISES	1004	TARIFF	WEEKEND	HP	2,918	5,836	3,045	3,015	4	6,064	103.9%	192,411	-	-	-	-	-	-	-	-	192,411		
7	SAT	27-Jul-24	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3,983	3,814	5	7,802	106.6%	-	-	-	-	-	-	-	-	-	228,443		
7	SAT	27-Jul-24	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	1,988	2,172	3	4,163	98.9%	-	-	-	-	-	-	-	-	-	121,893		
7	SUN	28-Jul-24	MAJESTIC PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3,763	3,744	8	7,515	102.7%	-	-	-	-	-	-	-	-	-	220,039		
7	SUN	28-Jul-24	WESTERDAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	1,916	3,832	2,092	2,038	3	4,133	107.9%	-	-	-	-	-	-	-	-	-	121,014		
7	MON	29-Jul-24	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,784	4,520	19	9,323	111.0%	295,819	-	-	-	-	-	-	-	-	295,819		
7	TUES	30-Jul-24	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2,124	4,248	2,548	2,527	4	5,079	119.6%	-	-	-	-	-	-	-	-	-	142,110		
8	THUR	01-Aug-24	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2,603	2,640	10	5,253	116.2%	-	-	-	-	-	-	-	-	-	146,979		
8	FRI	02-Aug-24	Ovation OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,739	4,800	14	9,528	113.2%	301,689	-	-	-	-	-	-	-	-	301,689		
8	FRI	02-Aug-24	CELEBRITY EDGE	CELEBRITY CRUISES	1004	TARIFF	WEEKEND	HP	2,918	5,836	3,095	3,034	6	6,135	105.1%	194,664	-	-	-	-	-	-	-	-	194,664		
8	SAT	03-Aug-24	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3,866	3,981	4	7,851	107.3%	-	-	-	-	-	-	-	-	-	229,877		
8	SAT	03-Aug-24	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2,200	1,994	0	4,194	99.7%	-	-	-	-	-	-	-	-	-	122,800		
8	SUN	04-Aug-24	MAJESTIC PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3,833	3,750	2	7,585	103.6%	-	-	-	-	-	-	-	-	-	222,089		
8	SUN	04-Aug-24	WESTERDAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	1,916	3,832	2,053	2,088	2	4,143	108.1%	-	-	-	-	-	-	-	-	-	121,307		
8	MON	05-Aug-24	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,855	4,799	2	9,656	115.0%	306,385	-	-	-	-	-	-	-	-	306,385		
8	TUES	06-Aug-24	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2,124	4,248	2,494	2,548	4	5,046	118.8%	-	-	-	-	-	-	-	-	-	141,187		
8	THUR	08-Aug-24	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2,517	2,604	11	5,132	113.5%	-	-	-	-	-	-	-	-	-	143,593		
8	FRI	09-Aug-24	Ovation OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,707	4,729	20	9,456	112.6%	300,039	-	-	-	-	-	-	-	-	300,039		
8	FRI	09-Aug-24	CELEBRITY EDGE	CELEBRITY CRUISES	1004	TARIFF	WEEKEND	HP	2,918	5,836	3,053	3,093	0	6,146	105.3%	195,013	-	-	-	-	-	-	-	-	195,013		
8	SAT	10-Aug-24	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3,880	3,872	0	7,762	106.0%	-	-	-	-	-	-	-	-	-	227,271		
8	SAT	10-Aug-24	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2,137	2,186	7	4,330	102.9%	-	-	-	-	-	-	-	-	-	126,782		
8	SUN	11-Aug-24	MAJESTIC PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3,748	3,840	6	7,594	103.7%	-	-	-	-	-	-	-	-	-	222,352		
8	SUN	11-Aug-24	WESTERDAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	1,916	3,832	1,971	2,049	6	4,026	105.1%	-	-	-	-	-	-	-	-	-	117,881		
8	MON	12-Aug-24	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,763	4,847	8	9,618	114.5%	305,179	-	-	-	-	-	-	-	-	305,179		
8	TUES	13-Aug-24	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2,124	4,248	2,343	2,496	3	4,842	114.0%	-	-	-	-	-	-	-	-	-	135,479		
8	THUR	15-Aug-24	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2,434	2,514	12	4,960	109.7%	-	-	-	-	-	-	-	-	-	138,781		
8	FRI	16-Aug-24	Ovation OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,728	4,707	12	9,447	112.5%	299,753	-	-	-	-	-	-	-	-	299,753		
8	FRI	16-Aug-24	CELEBRITY EDGE	CELEBRITY CRUISES	1004	TARIFF	WEEKEND	HP	2,918	5,836	2,979	3,044	6	6,029	103.3%	191,300	-	-	-	-	-	-	-	-	191,300		
8	SAT	17-Aug-24	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3,715	3,730	7	7,663	103.7%	-	-	-	-	-	-	-	-	-	224,373		
8	SAT	17-Aug-24	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2,128	2,139	3	4,270	101.5%	-	-	-	-	-	-	-	-	-	125,026		
8	SUN	18-Aug-24	MAJESTIC PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3,613	3,740	14	7,367	100.6%	-	-	-	-	-	-	-	-	-	215,706		
8	SUN	18-Aug-24	WESTERDAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	1,916	3,832	1,505	1,964	6	3,475	90.7%	-	-	-	-	-	-	-	-	-	101,748		
8	MON	19-Aug-24	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,632	4,756	9	9,397	111.9%	298,167	-	-	-	-	-	-	-	-	298,167		
8	TUES	20-Aug-24	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2,124	4,248	2,369	2,344	3	4,716	111.0%	-	-	-	-	-	-	-	-	-	131,954		
8	THUR	22-Aug-24	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2,411	2,433	17	4,861	107.5%	-	-	-	-	-	-	-	-	-	136,011		
8	FRI	23-Aug-24	Ovation OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,477	4,719	8	9,204	109.6%	292,043	-	-	-	-	-	-	-	-	292,043		
8	FRI	23-Aug-24	CELEBRITY EDGE	CELEBRITY CRUISES	1004	TARIFF	WEEKEND	HP	2,918	5,836	2,883	2,964	3	5,850	100.2%	185,621	-	-	-	-	-	-	-	-	185,621		
8	SAT	24-Aug-24	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3,687	3,769	7	7,463	102.0%	-	-	-	-	-	-	-	-	-	218,517		
8	SAT	24-Aug-24	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2,114	2,124	2	4,240	100.8%	-	-	-	-	-	-	-	-	-	124,147		
8	SUN	25-Aug-24	MAJESTIC PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3,588	3,657	5	7,220	98.6%	-	-	-	-	-	-	-	-	-	211,402		
8	SUN	25-Aug-24	WESTERDAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	1,916	3,832	1,962	1,475	5	3,442	89.8%	-	-	-	-	-	-	-	-	-	100,782		
8	MON	26-Aug-24	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,488	4,626	9	9,123	108.6%	289,473	-	-	-	-	-	-	-	-	289,473		
8	TUES	27-Aug-24	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2,124	4,248	2,192	2,374	4	4,570	107.6%	-	-	-	-	-	-	-	-	-	127,869		
8	THUR	29-Aug-24	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2,294	2,409	10	4,713	107.6%	-	-	-	-	-	-	-	-	-	131,870		
8	FRI	30-Aug-24	Ovation OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,																

MONTH	DAY	DATE IN	SHIP	LINE	LOA	BILLING TYPE	Classification	HP or POC	STD PASSENGERS		ACTUAL EMBARKED	ACTUAL DISEMBARK	ACTUAL IN TRANSIT	ACTUAL TOTAL PAX	PERCENT OCCUPANCY	WEEKEND TARIFF	MIDWEEK TARIFF	DAILY TARIFF	WEEKEND LTA	MIDWEEK LTA	DAILY LTA	WEEKEND SIR	WEEKEND LTA PAX Only	Cruise Fees
									PER VESSEL	PER SAILING														
10	SAT	05-Oct-24	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	1,904	2,051	21	3,976	94.5%	-	-	-	116,417	-	-	-	-	116,417
10	WED	09-Oct-24	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2,124	4,248	1,814	2,111	93	4,018	94.6%	-	-	-	-	112,424	-	-	-	112,424
10	THUR	10-Oct-24	MAJESTIC PRINCESS	PRINCESS CRUISES	1083	LTA	MIDWEEK	HP	3,660	7,320	3,200	3,146	108	6,454	88.2%	-	-	-	-	180,583	-	-	-	180,583
10	SAT	19-Oct-24	NORWEGIAN JEWEL	NORWEGIAN CRUISE LINE	965	TARIFF	WEEKEND	HP	2,374	4,748	2,346	2,375	15	4,736	99.7%	150,273	-	-	-	-	-	-	-	150,273
10	THUR	24-Oct-24	WESTERDAM	HOLLAND AMERICA LINE	935	LTA	MIDWEEK	HP	1,916	3,832	1,737	1,503	19	3,259	85.0%	-	-	-	-	91,187	-	-	-	91,187
DOCKAGE BILLED DIRECTLY (not qualifying for fee bundling)																								
Vessel Name	Cruise Line	Call Date	Vessel LOA	Dockage per call (less than 650 ft)	Dockage per Lft (= or > 650 ft)	January	February	March	April	May	June	July	August	September	October	November	December	Annual						
LTA Lines: SEABOURN ODYSSEY	SEABOURN	9/2/2024	650		\$21.75									14,137.50										
Non LTA Lines NORWEGIAN SUN	NORWEGIAN CRUISE LINE	4/19/2024	848		\$24.17				20,496.16															
				Standard Invoicing for Dockage - LTA Lines		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,137.50	0.00	0.00	0.00	0.00						
				Standard Invoicing for Dockage - Non LTA Lines		0.00	0.00	0.00	20,496.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
				Subtotal - standard invoicing for Dockage:		0.00	0.00	0.00	20,496.16	0.00	0.00	0.00	0.00	14,137.50	0.00	0.00	0.00	34,633.66						
						January	February	March	April	May	June	July	August	September	October	November	December	Annual						
				Sailings		-	-	-	3	32	37	38	41	32	5	-	-	220						
				Passengers		-	-	-	8,666	193,208	249,621	252,330	262,310	196,185	22,443	-	-	1,380,948						
				Revenues																				
				HP Weekend Tariff		-	-	-	-	4,832,383.81	6,636,741.99	3,514,573.45	3,622,645.83	2,851,226.07	150,273.28	-	-	24,459,070.50						
				HP Midweek Tariff		-	-	-	119,752.38	1,255,558.59	1,241,656.02	-	-	-	-	-	-	2,616,986.99						
				POC Daily Tariff		-	-	-	108,030.69	-	-	-	-	74,454.74	-	-	-	257,940.17						
				HP Weekend LTA		-	-	-	-	-	-	2,786,958.24	3,046,466.88	2,272,655.04	116,417.28	-	-	10,495,152.48						
				HP Midweek LTA		-	-	-	-	-	-	1,297,768.36	1,233,722.14	735,062.58	384,193.38	-	-	4,385,809.04						
				POC Daily LTA		-	-	-	-	-	-	-	-	-	-	-	-	-						
				HP Daily SIR		-	-	-	48,601.04	-	-	-	-	-	-	-	-	48,601.04						
				HP Weekend PAX Only LTA										9,125.78	-									
				Port Directed Cruise Fees before Standard Invoicing for Dockage		-	-	-	277,384.11	6,087,942.40	7,878,398.01	7,599,300.05	7,902,834.85	5,942,524.21	650,883.94	-	-	42,263,540.22						
				Standard Invoicing for Dockage		-	-	-	20,496.16	-	-	-	-	14,137.50	-	-	-	34,633.66						
				Total Port Directed Cruise Fees		-	-	-	297,880.27	6,087,942.40	7,878,398.01	7,599,300.05	7,902,834.85	5,956,661.71	650,883.94	-	-	42,298,173.88						
				LTA Lines																				
				Port Directed Cruise Fees before Standard Invoicing for Dockage		-	-	-	-	-	-	4,084,727	4,280,189	3,016,843	500,611	-	14,890,087.30							
				Standard Invoicing for Dockage		-	-	-	-	-	-	-	-	14,138	-	-	-	14,137.50						
				Subtotal		-	-	-	-	-	-	4,084,727	4,280,189	3,030,981	500,611	-	-	14,904,225						
				Non LTA Lines																				
				Port Directed Cruise Fees before Standard Invoicing for Dockage		-	-	-	277,384	6,087,942	7,878,398	3,514,573	3,622,646	2,925,681	150,273	-	27,362,579							
				Standard Invoicing for Dockage		-	-	-	20,496	-	-	-	-	-	-	-	-	20,496						
				Subtotal		-	-	-	297,880	6,087,942	7,878,398	3,514,573	3,622,646	2,925,681	150,273	-	27,403,075							
				Total Port Directed Cruise Fees		-	-	-	297,880	6,087,942	7,878,398	7,599,300	7,902,835	5,956,662	650,884	-	42,307,300							

EVENT REVENUE

SCCT (Terminal 91) EVENT ACTIVITY		Event	Duration	SCCT EVENT REVENUE - BY MONTH												
Facility	Event Name	Start Date	(days)	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Annual
SCCT	Microsoft Post Holiday Party	1/25/24	4		3,638.38											3,638.38
SCCT																-
SCCT																-
SCCT																-
SCCT																-
SCCT																-
SCCT																-
SCCT																-
SCCT																-
SCCT																-
SCCT																-
Subtotal - SCCT Event Revenue:				-	3,638.38	-	-	-	-	-	-	-	-	-	-	3,638.38