

Notice Posted: September 15, 2025 2:00 p.m.



# NOTICE OF PUBLIC MEETING

## TWIN PARISH PORT COMMISSION MEETING AGENDA

**Town of Delcambre City Hall**

107 North Railroad, Delcambre, LA 70528

Tuesday, September 16, 2025 at 6:00 p.m.

## Agenda

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PUBLIC COMMENT (5 MINUTES)**
4. **APPROVAL OF MINUTES**
5. **OLD BUSINESS (see below):**

### FINANCE AND INSURANCE

#### **A. Financial Reports – Wendell Verret**

1. Consider motion to amend budget

#### **B. Bills – Motion to pay the bills**

#### **C. Bonds/Loans – Status of loans and bond**

- a. **Consider motion to authorize Port Director to enter and sign the following loans and bond:**
  - i. **Grant Anticipation Loan re: USDA RISE GRANT**
  - ii. **Grant Anticipation Loan re: CDBG RCIP GRANT**
  - iii. **Grant Anticipation Loan re: USDOT PIDP GRANT**
  - iv. **Grant Anticipation Loan re: LA DOTD PORT PRIORITY GRANT**
  - v. **Grant Anticipation Loan re: DEQ WATER TREATMENT GRANT**



**vi. Bond Anticipation Loan re: TAX LIMITED  
PORT TAX BOND**

**vii. TAX LIMITED PORT TAX BOND**

**PROJECTS REPORT**

- A. Status on Industrial Expansion – Brian Primeaux, Wendell Verret**
- B. Status on Dwight’s Restaurant, change orders – Brian Primeaux**
- C. Status on Seafood Hub - Brian Primeaux, Wendell Verret**

**DIRECTOR’S REPORT**

- A. Marina – Wendell Verret**
- B. Farmers Market – Tammy Gordon**
- C. Boat Launch – Wendell Verret**
- D. Seafood – Wendell Verret**
  - 1. Review of the dock master duties
- E. Planning & Grants – Wendell Verret**

**6. NEW BUSINESS**

**7. ADJOURN**

In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Wendell Verret at (800) 884-6120 Ext. 1 describing the assistance that is necessary.

**Twin Parish Port District**

Wendell R. Verret  
Port Director  
P. O. Box 101  
(800) 884-6120 Ext. 1  
[wverret@PortOfDelcambre.com](mailto:wverret@PortOfDelcambre.com)

TWIN PARISH PORT COMMISSION MEETING  
August 19,2025

PRESENT: Nara Crowley, Robbie Mayer, Constance Langlinais, Martial Broussard, Duane Saunier, Kenny Barras and David Dugas

ABSENT: Cory Duplantis, Taylor Mencacci, Tony Barras and Kelly Rogers

OTHERS: Wendell Verret, Brian Primeaux, T-Boy Renard, Monica Theriot, Tipper Esponge and Tammy Gordon

PUBLIC COMMENT: None

MOTION: By Constance Langlinais to approve the minutes, seconded by Robbie Mayer, All in favor. Motion carried.

OLD BUSINESS: None

MOTION: By David Dugas to pay the bills, seconded by Robbie Mayer, All in favor. Motion carried.

DISCUSSION: By Wendell Verret who handed out the financial reports. Motion is needed to amend the budget. Nara Crowley pointed out discrepancies in the monthly totals from the total budget.

MOTION: By Robbie Mayer to accept the financial reports presented and table amendment of the budget, seconded by Nara Crowley, All in favor. Motion carried.

MOTION: By Nara Crowley to have bills to be approved on one report and bills to be paid on a different report, seconded by Constance Langlinais, All in favor. Motion carried.

DISCUSSION: By Wendell Verret regarding the bonds and loans and line of credit at the bank. He needs an authorization for the Port Director to apply for grants that will help with the cost of the projects.

MOTION: By Robbie Mayer to authorize the Port Director to apply for grants coming up to help with the cost of the projects, seconded by David Dugas. In favor: Robbie Mayer, David Dugas, Duane Saunier, Constance Langlinais. Opposed: Nara Crowley, Kenny Barras, Martial Broussard. Motion carried.

DISCUSSION: By Brian Primeaux who gave the status of the industrial expansion project. Bidding process is fixing to begin for the marine work. A motion is needed to proceed with the bidding process.

MOTION: By Constance Langlinais to authorize to proceed with the bidding process, seconded by David Dugas, All in favor. Motion carried.

DISCUSSION: By Brian Primeaux on Dwight's restaurant. Change order has been issued on the project a partial payment for this month is requested for \$11,418.04.

MOTION: By David Dugas to pay the change order for \$11,418.04, seconded by Robbie Mayer, All in favor. Motion carried.

MOTION: By Constance Langlinais to accept changes to administrative contract change order, seconded by Nara Crowley. All in favor. Motion carried.

DISCUSSION: By Brian Primeaux regarding the Seafood Hub. A motion is needed to authorize the Port Director to enter and sign all documents pertaining to CDBG RCIP subrecipient agreement and CDBG RCIP documents as necessary.

MOTION; By Robbie Mayer to authorize Port Director to enter and sign all documents pertaining to CDBG RCIP, seconded by David Dugas. All in favor. Motion carried.

DISCUSSION: By Tammy Gordon on the Farmers Market next market will be September 6, 2025.

DISCUSSION: By Wendell Verret on North Pier Marina. Letter was sent on 9/7 to the ghost boat that owes us money allowed 30 days for response.

DISCUSSION: By Wendell Verret on the seafood sales and dock master duties.

DISCUSSION: Wendell Verret gave a report on the boat launch.

NEW BUSINESS: None

MOTION: By Constance Langlais to adjourn, seconded by Nara Crowley. All in favor. Motion carried.

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**Twin Parish Port District**  
**Budget vs. Actuals: Port Budget 2025 - FY25 P&L**  
 January - December 2025

	Actual	Total Budget	over Budget
<b>Income</b>			
Facility Income			0.00
Pavilion Rental		300.00	-300.00
Pay Station	11,649.10	35,000.00	-23,350.90
Rent	21,748.20	28,300.00	-6,551.80
Slip Rentals	19,394.80	30,000.00	-10,605.20
<b>Total Facility Income</b>	<b>\$ 52,792.10</b>	<b>\$ 93,600.00</b>	<b>-\$ 40,807.90</b>
Grants	154,300.00		154,300.00
Other Types of Income			0.00
Interest Income	376.01	275.00	101.01
Refunds	4,151.34		4,151.34
<b>Total Other Types of Income</b>	<b>\$ 4,527.35</b>	<b>\$ 275.00</b>	<b>\$ 4,252.35</b>
Program Income			0.00
Fisher Permits	5,612.00	2,500.00	3,112.00
Market Fees	4,895.00	6,500.00	-1,605.00
Market Sales	7,692.94	25,000.00	-17,307.06
Seafood Sales	30,813.85	65,000.00	-34,186.15
Sponsorships		21,725.00	-21,725.00
<b>Total Program Income</b>	<b>\$ 49,013.79</b>	<b>\$ 120,725.00</b>	<b>-\$ 71,711.21</b>
Tax Revenue			0.00
Ad Valorem 1 Mill	125,093.63	110,000.00	15,093.63
Ad Valorem 4 Mill	500,375.17	440,000.00	60,375.17
<b>Total Tax Revenue</b>	<b>\$ 625,468.80</b>	<b>\$ 550,000.00</b>	<b>\$ 75,468.80</b>
<b>Total Income</b>	<b>\$ 886,102.04</b>	<b>\$ 764,600.00</b>	<b>\$ 121,502.04</b>
<b>Cost of Goods Sold</b>			
Purchases	23,591.18	40,000.00	-16,408.82
<b>Total Cost of Goods Sold</b>	<b>\$ 23,591.18</b>	<b>\$ 40,000.00</b>	<b>-\$ 16,408.82</b>
<b>Gross Profit</b>	<b>\$ 862,510.86</b>	<b>\$ 724,600.00</b>	<b>\$ 137,910.86</b>
<b>Expenses</b>			
Business Expenses	150.00	250.00	-100.00
Contract Services			0.00
Audit Fees	22,000.00	22,000.00	0.00
Chef Services		6,000.00	-6,000.00
Financial Officer	12,445.75	30,000.00	-17,554.25
Grant Administrator	7,391.55	25,000.00	-17,608.45
Legal Fees		0.00	0.00
Market Assistants	3,268.00	5,000.00	-1,732.00
Port Director Salary	37,572.14	50,000.00	-12,427.86
Program Registration	2,200.00	2,400.00	-200.00
Project Professionals	20,659.38	35,000.00	-14,340.62
Web Services	7,606.99	4,600.00	3,006.99
Website Maintenance		0.00	0.00
<b>Total Contract Services</b>	<b>\$ 113,143.81</b>	<b>\$ 180,000.00</b>	<b>-\$ 66,856.19</b>
Facilities and Equipment			0.00
Equipment		10,000.00	-10,000.00
Fuel	1,312.17	3,600.00	-2,287.83

Improvements		50,000.00	-50,000.00
Maintenance & Repairs	36,670.70	60,000.00	-23,329.30
Permitting	1,327.43	5,000.00	-3,672.57
<b>Total Facilities and Equipment</b>	<b>\$ 39,310.30</b>	<b>\$ 128,600.00</b>	<b>-\$ 89,289.70</b>
<b>Operations</b>			<b>0.00</b>
Apps and Software	9,456.28	10,000.00	-543.72
Bank Charges		300.00	-300.00
Customer Returns	1,023.40	500.00	523.40
Event Rentals	1,145.00	2,500.00	-1,355.00
Food Supplies	4,275.37	12,000.00	-7,724.63
Garbage	7,373.30	10,000.00	-2,626.70
Merchant Fees	6,249.85	8,000.00	-1,750.15
Office Expense	465.78	2,500.00	-2,034.22
Office Rent	8,500.00	10,200.00	-1,700.00
Office Supplies	239.55	2,500.00	-2,260.45
Phone & Internet	3,395.75	5,000.00	-1,604.25
Port A Let Rental	1,712.91	2,500.00	-787.09
Postage, Mail Service	19,130.17	15,000.00	4,130.17
Printing & Copying	264.06	1,500.00	-1,235.94
Storage	13,860.00	32,220.00	-18,360.00
Supplies	803.90	4,000.00	-3,196.10
Travel	4,716.91	8,000.00	-3,283.09
Utilities	13,605.81	25,000.00	-11,394.19
<b>Total Operations</b>	<b>\$ 96,218.04</b>	<b>\$ 151,720.00</b>	<b>-\$ 55,501.96</b>
<b>Other Business Expenses</b>	<b>627.02</b>		<b>627.02</b>
Insurance - Liability	16,104.56	35,000.00	-18,895.44
Interest Expense-\$1.5m Tax Bond	11,016.25	16,000.00	-4,983.75
Legal Notices	684.00	1,200.00	-516.00
Marketing Expenses	8,799.94	30,000.00	-21,200.06
Membership Dues & subscriptions	2,219.50	5,500.00	-3,280.50
<b>Total Other Business Expenses</b>	<b>\$ 39,451.27</b>	<b>\$ 87,700.00</b>	<b>-\$ 48,248.73</b>
<b>Payroll</b>			<b>0.00</b>
Payroll Expenses	66,028.88	115,000.00	-48,971.12
Payroll Taxes	27,712.92	30,000.00	-2,287.08
<b>Total Payroll</b>	<b>\$ 93,741.80</b>	<b>\$ 145,000.00</b>	<b>-\$ 51,258.20</b>
<b>Travel and Meetings</b>			<b>0.00</b>
Conference, Conventions, etc.	964.53	1,125.00	-160.47
Travel		1,500.00	-1,500.00
<b>Total Travel and Meetings</b>	<b>\$ 964.53</b>	<b>\$ 2,625.00</b>	<b>-\$ 1,660.47</b>
<b>Total Expenses</b>	<b>\$ 382,979.75</b>	<b>\$ 695,895.00</b>	<b>-\$ 312,915.25</b>
<b>Net Operating Income</b>	<b>\$ 479,531.11</b>	<b>\$ 28,705.00</b>	<b>\$ 450,826.11</b>
<b>Net Income</b>	<b>\$ 479,531.11</b>	<b>\$ 28,705.00</b>	<b>\$ 450,826.11</b>

Friday, Sep 12, 2025 01:20:01 PM GMT-7 - Cash Basis

**Twin Parish Port District**  
**Bills Paid**  
**August 16 - September 12, 2025**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Total</b>
08/18/2025	Republic Services	-301.10	-301.10
08/18/2025	RAD Consulting Group, LLC	-309.00	-610.10
08/18/2025	RAD Consulting Group, LLC	-49.00	-659.10
08/18/2025	RAD Consulting Group, LLC	-225.00	-884.10
08/18/2025	RAD Consulting Group, LLC	-85.00	-969.10
08/18/2025	PayPal	-30.00	-999.10
08/18/2025	Microsoft	-9.62	-1,008.72
08/18/2025	RAD Consulting Group, LLC	-79.00	-1,087.72
08/18/2025	RAD Consulting Group, LLC	-87.00	-1,174.72
08/18/2025	Republic Services	-290.75	-1,465.47
08/18/2025	RAD Consulting Group, LLC	-79.00	-1,544.47
08/18/2025	Republic Services	-290.75	-1,835.22
08/18/2025	RAD Consulting Group, LLC	-83.00	-1,918.22
08/18/2025	RAD Consulting Group, LLC	-87.00	-2,005.22
08/19/2025	Kingdom Builders, LLC.	-11,418.04	-13,423.26
08/19/2025	ATC	-10.00	-13,433.26
08/20/2025	Stamps.com	-25.00	-13,458.26
08/21/2025	Harold Renard	-950.62	-14,408.88
08/25/2025	Walmart	-33.19	-14,442.07
08/25/2025	Pirate Ship	-6.46	-14,448.53
08/28/2025	PayPal	-35.00	-14,483.53
09/02/2025	Entergy	-182.47	-14,666.00
09/02/2025	Entergy	-105.02	-14,771.02
09/02/2025	Entergy	-527.18	-15,298.20
09/02/2025	Entergy	-202.71	-15,500.91
09/02/2025	Merchant Fees	-287.57	-15,788.48
09/02/2025	Cybersource	-25.55	-15,814.03
09/02/2025	Authorize.net	-150.70	-15,964.73
09/02/2025	Golden Nugget	-625.02	-16,589.75
09/02/2025	Authorize.net Gateway Billing	-73.10	-16,662.85
09/02/2025	Entergy	-443.91	-17,106.76
09/02/2025	Authorize.net	-199.20	-17,305.96
09/03/2025	Intuit	-258.00	-17,563.96
09/03/2025	Intuit	-1,313.90	-18,877.86
09/03/2025	Intuit	-2,007.70	-20,885.56
09/03/2025	Intuit	-1,298.55	-22,184.11
09/03/2025	Intuit	-1,981.54	-24,165.65
09/03/2025	Intuit	-1,630.20	-25,795.85
09/03/2025	Gulf Coast Bank	-5,031.25	-30,827.10

09/03/2025	Costco	-20.47	-30,847.57
09/03/2025	Sam's Club	-181.45	-31,029.02
09/04/2025	Payroll	-4,238.78	-35,267.80
09/04/2025	PayPal	-200.00	-35,467.80
09/04/2025	Dollar General	-12.02	-35,479.82
09/04/2025	Walmart	-128.09	-35,607.91
09/05/2025	Gerald Frederick	-850.00	-36,457.91
09/05/2025	Gerald Frederick	-850.00	-37,307.91
09/05/2025	Town of Delcambre	-200.00	-37,507.91
09/05/2025	Intuit	-115.00	-37,622.91
09/05/2025	Google	-36.00	-37,658.91
09/05/2025	Boudreaux's Southern Seafood, LLC	-1,860.00	-39,518.91
09/05/2025	Total Wine	-49.04	-39,567.95
09/08/2025	RAD Consulting Group, LLC	-85.00	-39,652.95
09/08/2025	RAD Consulting Group, LLC	-83.00	-39,735.95
09/08/2025	RAD Consulting Group, LLC	-87.00	-39,822.95
09/08/2025	RAD Consulting Group, LLC	-79.00	-39,901.95
09/08/2025	VendNovation	-31.50	-39,933.45
09/08/2025	VendNovation	-15.75	-39,949.20
09/08/2025	VendNovation	-13.50	-39,962.70
09/08/2025	Shell Oil	-98.58	-40,061.28
09/09/2025	RingCentral	-63.36	-40,124.64
09/10/2025	Suzanne Marie Dugas	-703.73	-40,828.37
09/11/2025	Jordan Courtois	-90.00	-40,918.37
09/11/2025	La Office of Alcohol and Tobacco Control	-10.00	-40,928.37
09/11/2025	Stamps.com	-20.99	-40,949.36

Friday, Sep 12, 2025 02:08:23 PM GMT-7

# Balance Sheet

Twin Parish Port District

As of September 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Construction	-11,418.04
Debt Service	0.00
Four Mill	570.60
Marina	11,385.89
Market	5,273.15
One Mill	143.03
Operating	137,044.38
Paypal	0.00
Petty Cash	0.00
Special	0.00
<b>Total for Bank Accounts</b>	<b>\$142,999.01</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
ATM Machine	0.00
Cash on hand	0.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$142,999.01</b>
Fixed Assets	
Construction In Progress	757,843.97
Equipment	35,117.50
Improvements	19,465.70
Land	200,000.00
Marina and Improvements	2,280.20
<b>Total for Fixed Assets</b>	<b>\$1,014,707.37</b>
Other Assets	0.00
<b>Total for Assets</b>	<b>\$1,157,706.38</b>

# Balance Sheet

Twin Parish Port District

As of September 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Credit Cards	0.00
Other Current Liabilities	
4.5 Grant Anticipation Note	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
Long-term Liabilities	
1.5 m Limited Tax Bond	575,000.00
Long-term business loans	0.00
<b>Total for Long-term Liabilities</b>	<b>\$575,000.00</b>
<b>Total for Liabilities</b>	<b>\$575,000.00</b>
Equity	
Opening Balance Equity	229,960.42
Retained Earnings	-126,785.15
Net Income	479,531.11
<b>Total for Equity</b>	<b>\$582,706.38</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,157,706.38</b>

**Seafood Sales 2025****Thru August****Purchases**

<b>Seafood Sales</b>	<b>29,901.89</b>
<b>Expenses</b>	
Customer Returns	1,023.00
Cost of Goods	17,999.18
Shipping	14,903.03
Storage	12,000.00
Web Services	522.00
<b>Total Expenses:</b>	<b>46,447.21</b>
<b>Net Total:</b>	<b>\$(16,545.32)</b>

01/24/2025	Anna Marie Shrimp	Red Snapper, Red Grouper, Shrimp	3,220.00
02/06/2025	Fresh Water Seafood	Inv 999230 - Wild Catfish 12/2024	180.00
02/06/2025	Louisiana Blue Crab, LLC	Invoice 260400- CLawmeat, Backfin	2,520.00
02/06/2025	Louisiana Blue Crab, LLC	Invoice 260546 - Lump Crabmeat, Bac	2,906.00
02/06/2025	Louisiana Blue Crab, LLC	Invoice 260628 - crab fingers	1,300.00
02/06/2025	World's Finest Seafood	Invoice #27	700.00
02/07/2025	Anna Marie Shrimp	Invoice no.: 74270	3,220.00
02/13/2025	Luke's Seafood	Invoice #000837 - Softshell Crab	2,339.68
02/14/2025	D&T Crawfish, LLC	Alligator 24 @ 11	342.00
02/14/2025	Louisiana Blue Crab, LLC	Invoice 260628 - fingers	1,300.00
02/17/2025	Fresh Water Seafood	Wild Catfish 2/3/2025	262.50
03/19/2025	D&T Crawfish, LLC	Alligator 24 lbs	264.00
04/22/2025	Louisiana Blue Crab, LLC	Invoice 260708	1,200.00
05/01/2025	Don's Specialty Meats, Inc.	RDA XXXXXX3846 DEPOSIT RDA DE	(230.00)
05/02/2025	Boudreaux's Southern Seafood, LLC		1,350.00
06/12/2025	Don's Specialty Meats, Inc.	Inv. 920603	(345.00)
06/16/2025	Gonsoulin's Land & Cattle	Shrimp, Red Snapper, Catfish, Jumbo	(660.00)
07/10/2025	World's Finest Seafood	Inv. #72 - 50 1lb Fresh Frozen Oysters	700.00
07/11/2025	Anna Marie Shrimp	Invoice no.: 74403	680.00
07/15/2025	Fresh Water Seafood	catfish	1,200.00
08/07/2025	Boudreaux's Southern Sea	crawfish	342.00
08/14/2025	Luke's Seafood	Softshell Crabs	280.00
08/15/2025	Anna Marie Shrimp	American Red Snapper Fillet Portions	520.00
			23,591.18

**Inventory**

<b>Item</b>	<b>Cost</b>
Catfish	402.00
Crab Fingers	338.00
Crabmeat	562.00
Crawfish	333.50
Grouper	287.50
Okra	78.00
Oyster Kit	18.00
Oysters	630.00
Porgy	495.00
Red Grouper	481.00
Red Snapper	932.50
Sheepshead	348.50
Shrimp	44.00
Softshell Crab	498.00
Softshell Crawfish	144.00
<b>Total</b>	<b>5,592.00</b>

Farmers Market Visitors (42 markets)

Market Date	Count	Total	Avg	Annual	Rank	Market Date	Count	Total	Avg
2/6/2021	426	426			37	6/7/2025	1,201	42,013	1,044
3/6/2021	1,027	1,453	727		21	8/2/2025	1,048	43,061	1,056
4/3/2021	651	2,104	701		33	9/6/2025	796	43,857	1,044
5/1/2021	959	3,063	766		24				
6/5/2021	1,049	4,112	822		19				
8/7/2021	1,423	5,535	923		4.5				
9/4/2021	939	6,474	925		26				
10/2/2021	1,167	7,641	955		12				
11/7/2021	762	8,403	934		31				
12/4/2021	1,073	9,476	948	948	16				
2/6/2022	568	10,044	913		35				
3/10/2022	1,031	11,075	923		20				
4/2/2022	1,423	12,498	961		4.5				
5/7/2022	1,203	13,701	979		10				
6/4/2022	1,425	15,126	1,008		3				
9/3/2022	1,178	16,304	1,019		11				
10/1/2022	965	17,269	1,016		23				
11/5/2022	473	17,742	986		36				
12/3/2022	896	18,638	981	1,018	28				
3/4/2023	2,025	20,663	1,033		1				
4/1/2023	1,023	21,686	1,033		22				
5/6/2023	940	22,626	1,028		25				
6/3/2023	1,619	24,245	1,054		2				
8/5/2023	1,415	25,660	1,069		6				
9/2/2023	1,247	26,907	1,076		9				
10/7/2023	1,050	27,957	1,075		18				
11/4/2023	1,137	29,094	1,078		13.5				
12/2/2023	818	29,912	1,068	1,253	30				
3/2/2024	1,347	31,259	1,078		7				
4/6/2024	1,137	32,396	1,080		13.5				
5/4/2024	1,123	33,519	1,081		15				
6/1/2024	820	34,339	1,073		29				
8/3/2024	1,322	35,661	1,081		8				
9/7/2024	612	36,273	1,067		34				
10/5/2024	916	37,189	1,063		27				
11/2/2024	1,062	38,251	1,063		17				
12/7/2024	723	38,974	1,053	1,007	32				
4/5/2025	886	39,860	1,049		29				
5/3/2025	952	40,812	1,046		25				

Louisiana Direct Seafood  
Sales Report

eCommerce Sales & Statistics

Month	Revenue		Orders	Visits	Visitors
2023 January	6,274.07	6,274.07	35	9,947	3,378
February	5,008.15	11,282.22	28	10,087	3,397
March	5,835.14	17,117.36	38	18,109	6,990
April	4,425.30	21,542.66	34	21,520	7,792
May	3,471.73	25,014.39	27	8,950	3,563
June	2,285.26	27,299.65	23	7,513	3,098
July	3,342.94	30,642.59	27	9,572	3,591
August	2,281.37	32,923.96	28	7,276	3,010
September	4,627.35	37,551.31	45	6,864	2,864
October	3,452.03	41,003.34	28	7,802	3,469
November	3,923.22	44,926.56	30	8,782	3,480
December	6,335.61	51,262.17	56	6,461	2,966
2024 January	3,497.45	3,497.45	31	11,750	3,738
February	3,783.60	7,281.05	121	12,132	3,914
March	3,456.40	10,737.45	25	12,529	8,557
April	2,253.33	12,990.78	20	11,842	8,095
May	2,313.75	15,304.53	18	10,270	7,186
June	2,008.63	17,313.16	14	11,421	8,291
July	820.19	18,133.35	8	15,475	13,466
August	1,520.81	19,654.16	9		
September	1,784.94	21,439.10	13		
October	469.00	21,908.10	5	849	1,188
November	449.00	22,357.10	5	797	2,265
December	3,630.58	25,987.68	33	5,600	2,200
2025 January	4,834.91	4,834.91	39	4,800	1,800
February	2,435.30	7,270.21	16	3,400	1,400
March	2,234.00	9,504.21	21	4,645	1,701
April	1,957.00	11,461.21	15	4,009	1,490
May	2,944.45	14,405.66	24	3,930	1,500
June	867.00	15,272.66	10	3,400	1,500
July	1,161.42	16,434.08	9	4,120	1,720
August	733.63	17,167.71	7	3,300	1,330
<b>Total</b>	<b>94,417.56</b>	<b>17,167.71</b>	<b>842</b>	<b>124,269</b>	<b>71,341</b>





# Port of Delcambre VenTek RCS

## Monthly Transactions Summary Report

12 Sep 2025 10:32:21AM

**Date:** July 01, 2025 to September 12, 2025

**Location:** ALL

Location	Terminal	Cash	Visa	MC	Amex	Discover	Smart Card	Debit	Gross Total	Cash Refund	Credit Refund	Total	
<b>Date: 2025 / July</b>													
Bayou Carlin Cove	Boat Launch-AC-LAN	1,938.00	1,068.00	460.00	5.00	30.00	0.00	0.00	3,501.00	0.00	5.00	3,496.00	
<b>Total Sales</b>		<b>3,501.00</b>	1,938.00	1,068.00	460.00	5.00	30.00	0.00	0.00	3,501.00	0.00	5.00	3,496.00
<b>Date: 2025 / August</b>													
Bayou Carlin Cove	Boat Launch-AC-LAN	3,098.00	1,942.00	807.00	30.00	44.00	0.00	0.00	5,921.00	0.00	0.00	5,921.00	
<b>Total Sales</b>		<b>5,921.00</b>	3,098.00	1,942.00	807.00	30.00	44.00	0.00	0.00	5,921.00	0.00	0.00	5,921.00
<b>Date: 2025 / September</b>													
Bayou Carlin Cove	Boat Launch-AC-LAN	1,128.00	594.00	247.00	24.00	34.00	0.00	0.00	2,027.00	0.00	0.00	2,027.00	
<b>Total Sales</b>		<b>2,027.00</b>	1,128.00	594.00	247.00	24.00	34.00	0.00	0.00	2,027.00	0.00	0.00	2,027.00
<b>Grand Totals</b>													
<b>Total Sales</b>		<b>11,449.00</b>	<b>6,164.00</b>	<b>3,604.00</b>	<b>1,514.00</b>	<b>59.00</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,449.00</b>	<b>0.00</b>	<b>5.00</b>	<b>11,444.00</b>

<b><u>Market Sales 2025</u></b>	<b><u>Apr</u></b>	<b><u>May</u></b>	<b><u>June</u></b>	<b><u>Aug</u></b>	<b><u>Sep</u></b>	<b><u>Oct</u></b>	<b><u>Nov</u></b>	<b><u>Dec</u></b>
<b>Attendance:</b>	886		952 1201		1048 796			
Income:								
Kids Crafts Donations			16.00		8.00			
Bag Sales	\$ 53.00		45.00	88.50	53.00			
Total Drink Sales	770.00	765.50	1,150.00	1,442.00	1,092.00			
Total Food Sales	258.00	310.00	270.00	360.00	270.00			
<b>Total:</b>	<b>1,081.00</b>	<b>1,075.50</b>	<b>1,481.00</b>	<b>1,890.50</b>	<b>1,423.00</b>	-	-	-
Expense:								
Band	300.00	300.00	300.00	150.00	300.00			
Workers (4)	200.00	100.00	100.00	100.00	100.00			
Food & Drink Supplies*	485.53	639.33	408.15	246.46	451.82			
Merchant Fees	22.26	14.41	18.15	14.77	10.50			
<b>Total:</b>	<b>1,007.79</b>	<b>\$1,053.74</b>	<b>\$826.30</b>	<b>\$511.23</b>	<b>\$862.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$ 73.21</b>	<b>\$ 21.76</b>	<b>\$ 654.70</b>	<b>\$1,379.27</b>	<b>\$ 560.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
						<b>Annual Total:</b>		<b>\$2,689.62</b>