

ACTIVITIES REPORT 11/1/2006 to 10/31/ 2007

Activities	Budget	Receipts	Disbursments	NET	Under Budget
Anniversary Party	\$200.00		\$150.68	(150.68)	49.32
Beach Party	\$50.00		\$11.84	(11.84)	38.16
Bingo	\$50.00			0.00	50.00
Cheer Baskets	\$125.00	\$43.00	\$125.00	(82.00)	43.00
Christmas Dinner	\$75.00		\$75.92	(75.92)	(0.92)
Christmas Party	\$300.00		\$375.77	(375.77)	(75.77)
Kitchen Supplies	\$600.00		\$752.63	(752.63)	(152.63)
Ladies and Mens Cards	\$60.00		\$12.09	(12.09)	47.91
Chorus	\$100.00			0.00	100.00
Ladies Luncheon	\$200.00	\$928.00	\$1,078.00	(150.00)	50.00
Luminaries	\$100.00		\$78.75	(78.75)	21.25
Library Expense	\$50.00			0.00	50.00
Mens Luncheon	\$100.00	\$612.00	\$696.00	(84.00)	16.00
Name Tags	\$150.00	\$21.25	\$103.88	(82.63)	67.37
Pot Luck	\$100.00	\$232.38	\$336.40	(104.02)	(4.02)
Rec Hall Decorations	\$200.00		\$28.09	(28.09)	171.91
Shuffle	\$150.00		\$8.57	(8.57)	141.43
Sports Day	\$300.00	\$124.50	\$94.94	29.56	329.56
Spring Tea	\$200.00		\$185.75	(185.75)	14.25
Stationery & Administrative	\$225.00		\$85.35	(85.35)	139.65
Sunshine & Memorials	\$400.00	\$25.00	\$339.94	(314.94)	85.06
Thanksgiving Dinner	\$75.00		\$20.12	(20.12)	54.88
Dances	\$200.00	\$300.00	\$225.00	75.00	275.00
Vespers	\$200.00	\$306.40	\$375.00	(68.60)	131.40
Web Site	\$90.00		\$237.60	(237.60)	(147.60)
Sam's Club	\$35.00		\$35.00	(35.00)	0.00
Coronation	\$150.00			0.00	150.00
Totals	\$4,485.00	\$2,592.53	\$5,432.32	(2,839.79)	1,645.21

NON-BUDGET ITEMS	Receipts	Disbursments	NET
Flea Market	\$2,694.73	\$150.00	2,544.73
50/50 Raffle/Coffee	\$1,161.01	\$570.20	590.81
Pancake Breakfast	\$666.00	\$272.14	393.86
Veteran's Parade	\$880.00	\$312.63	567.37
Misc.	\$217.00	\$287.35	(70.35)
Sound System		\$24.59	(24.59)
FMO			0.00
Hobby & Bake Sale	\$622.28	\$172.78	449.50
Midday Madness	\$257.00		257.00
Ice Cream Social	\$153.45		153.45
Weiner Roast	\$225.28		225.28
Fish Fry	\$1,013.00	\$973.08	39.92
Totals	\$7,889.75	\$2,762.77	\$5,126.98

Budget	\$2,592.53	\$5,432.32	(2,839.79)
Non-Budget	\$7,889.75	\$2,762.77	5,126.98
Total	\$10,482.28	\$8,195.09	2,287.19

Balance 11/1/2006	\$3,077.17
Balance 10/31/2007	\$5,364.36