

ACTIVITIES REPORT 11/1/2007 to 10/31/2008

Activities	Budget	Receipts	Disbursements	NET	Under Budget
Anniversary Party	\$300.00		\$529.32	(529.32)	(229.32)
Beach Party	\$50.00		\$16.80	(16.80)	33.20
Bingo	\$50.00			0.00	50.00
Cheer Baskets	\$125.00	\$11.61	\$113.39	(101.78)	23.22
Christmas Dinner	\$100.00		\$50.01	(50.01)	49.99
Christmas Party	\$400.00		\$414.02	(414.02)	(14.02)
Kitchen Supplies	\$700.00		\$593.06	(593.06)	106.94
Ladies and Mens Cards	\$60.00		\$47.63	(47.63)	12.37
Chorus	\$100.00		\$53.00	(53.00)	47.00
Ladies Luncheon	\$200.00	\$992.00	\$1,152.00	(160.00)	40.00
Luminaries	\$100.00		\$44.62	(44.62)	55.38
Library Expense	\$50.00			0.00	50.00
Mens Luncheon	\$100.00	\$109.64	\$100.00	9.64	109.64
Name Tags	\$150.00	\$17.00	\$102.00	(85.00)	65.00
Pot Luck	\$200.00	\$350.34	\$602.83	(252.49)	(52.49)
Rec Hall Decorations	\$100.00		\$86.67	(86.67)	13.33
Shuffle	\$100.00			0.00	100.00
Sports Day	\$300.00	\$474.91	\$200.00	274.91	574.91
Spring Tea	\$250.00		\$292.00	(292.00)	(42.00)
Stationery & Administrative	\$200.00		\$270.03	(270.03)	(70.03)
Sunshine & Memorials	\$400.00		\$275.00	(275.00)	125.00
Thanksgiving Dinner	\$75.00		\$17.87	(17.87)	57.13
Dances	\$200.00	\$235.00	\$347.14	(112.14)	87.86
Vespers	\$200.00	\$284.00	\$381.15	(97.15)	102.85
Web Site	\$120.00		\$70.00	(70.00)	50.00
Sam's Club	\$35.00		\$35.00	(35.00)	0.00
Hall Improvements	\$50.00			0.00	50.00
Coronation	\$150.00		\$37.94	(37.94)	112.06
Totals	\$4,865.00	\$2,474.50	\$5,831.48	(3,356.98)	1,508.02

NON-BUDGET ITEMS

Flea Market		\$3,256.31	\$184.00	3,072.31
50/50 Raffle/Coffee		\$778.61	\$633.43	145.18
Pancake Breakfast		\$528.60	\$269.14	259.46
Veteran's Parade		\$470.00	\$216.10	253.90
Sound System			\$13.69	(13.69)
FMO				0.00
Hobby & Bake Sale		\$554.33	\$191.78	362.55
Midday Madness		\$165.00		165.00
Ice Cream Social		\$131.64		131.64
Fish Fry		\$911.00	\$993.94	(82.94)
Pizza Party		\$32.83		32.83
Total		\$6,828.32	\$2,502.08	4,326.24

Budget		\$2,474.50	\$5,831.48	(3,356.98)
Non-Budget		\$6,828.32	\$2,502.08	4,326.24
Total		\$9,302.82	\$8,333.56	969.26

Balance 11/1/2007	\$5,366.49
Balance 10/31/2008	\$6,335.75