

## ORANGE ACRES ACTIVITIES REPORT 11/1/2008 to 10/31/2009

Activity	Budget	Receipts	Disbursements	NET	Under Budget
Anniversary Party	\$500.00	\$28.73	\$495.02	(466.29)	33.71
Beach Party	\$50.00		\$44.66	(44.66)	5.34
Bingo	\$50.00			0.00	50.00
Cheer Baskets	\$125.00	\$1.38	\$125.00	(123.62)	1.38
Christmas Dinner	\$100.00		\$26.75	(26.75)	73.25
Christmas Party	\$600.00		\$537.51	(537.51)	62.49
Kitchen Supplies	\$800.00		\$1,038.51	(1,038.51)	(238.51)
Ladies and Mens Cards	\$60.00		\$63.43	(63.43)	(3.43)
Chorus	\$100.00			0.00	100.00
Ladies Luncheon	\$200.00	\$759.55	\$942.50	(182.95)	17.05
Luminaries	\$100.00		\$92.26	(92.26)	7.74
Library Expense	\$50.00			0.00	50.00
Mens Luncheon	\$100.00			0.00	100.00
Name Tags	\$150.00		\$142.50	(142.50)	7.50
Pot Luck / Entertainment	\$300.00	\$214.00	\$528.02	(314.02)	(14.02)
Rec Hall Decorations	\$100.00		\$283.43	(283.43)	(183.43)
Shuffle	\$100.00		\$79.80	(79.80)	20.20
Sports Day	\$250.00	\$310.15		310.15	560.15
Spring Tea	\$250.00		\$267.63	(267.63)	(17.63)
Stationery & Administrative & Web	\$350.00		\$471.89	(471.89)	(121.89)
Sunshine & Memorials	\$400.00		\$438.28	(438.28)	(38.28)
Thanksgiving Dinner	\$75.00		\$48.59	(48.59)	26.41
Dances	\$200.00	\$325.00	\$654.29	(329.29)	(129.29)
Vespers	\$200.00	\$283.55	\$300.00	(16.45)	183.55
Sam's Club	\$35.00		\$35.00	(35.00)	0.00
Hall Improvements	\$100.00	\$68.39	\$394.92	(326.53)	(226.53)
Coronation	\$100.00		\$243.67	(243.67)	(143.67)
<b>Totals</b>	<b>\$5,445.00</b>	<b>\$1,990.75</b>	<b>\$7,253.66</b>	<b>(5,262.91)</b>	<b>182.09</b>

### NON-BUDGET ITEMS

	Receipts	Disbursements	NET
Flea Market	\$4,195.14	\$259.60	3,935.54
50/50 Raffle/Coffee	\$815.60		815.60
Pancake Breakfast	\$523.00	\$242.43	280.57
Veteran's Day Parade	\$530.00	\$265.83	264.17
Sound System		\$25.56	(25.56)
FMO			0.00
Hobby & Bake Sale	\$419.00	\$37.66	381.34
Midday Madness			0.00
Ice Cream Social	\$115.24		115.24
Fish Fry	\$950.00	\$949.58	0.42
Pizza Party	\$25.63		25.63
Misc. Hamburger Cookout	\$330.47		330.47
<b>Totals</b>	<b>\$7,904.08</b>	<b>\$1,780.66</b>	<b>\$6,123.42</b>

Budget	\$1,990.75	\$7,253.66	-\$5,262.91
Non-Budget	\$7,904.08	\$1,780.66	\$6,123.42
<b>Totals</b>	<b>\$9,894.83</b>	<b>\$9,034.32</b>	<b>\$860.51</b>

Balance 11/1/2008	\$6,335.75
Balance 10/31/2009	\$7,196.26