

ORANGE ACRES ACTIVITIES REPORT 11/1/2009 to 10/31/2010

Budget Items	Budget	Receipts	Disbursements	NET	Under Budget
Anniversary Party	\$500.00		\$473.91	(473.91)	26.09
Beach Party	\$100.00		\$72.67	(72.67)	27.33
Bingo	\$50.00			0.00	50.00
Cheer Baskets	\$125.00		\$125.00	(125.00)	0.00
Christmas Dinner	\$100.00		\$45.11	(45.11)	54.89
Christmas Party	\$700.00		\$650.56	(650.56)	49.44
Kitchen Supplies	\$1,100.00		\$1,408.47	(1,408.47)	(308.47)
Ladies and Mens Cards	\$60.00		\$31.14	(31.14)	28.86
Chorus	\$100.00			0.00	100.00
Ladies Luncheon	\$200.00	\$780.00	\$1,157.77	(377.77)	(177.77)
Luminaries	\$100.00		\$92.26	(92.26)	7.74
Library Expense	\$50.00			0.00	50.00
Mens Luncheon	\$200.00		\$125.00	(125.00)	75.00
Name Tags	\$150.00	\$19.25	\$213.75	(194.50)	(44.50)
Pot Luck	\$300.00	\$404.00	\$665.21	(261.21)	38.79
Rec Hall Decorations	\$100.00		\$336.00	(336.00)	(236.00)
Shuffle	\$100.00		\$93.03	(93.03)	6.97
Sports Day	\$200.00	\$434.24	\$200.00	234.24	434.24
Spring Tea	\$300.00		\$311.59	(311.59)	(11.59)
Stationery & Administrative & Web	\$450.00		\$109.74	(109.74)	340.26
Sunshine & Memorials	\$450.00		\$615.33	(615.33)	(165.33)
Thanksgiving Dinner	\$75.00		\$47.02	(47.02)	27.98
Dances	\$300.00	\$600.00	\$669.32	(69.32)	230.68
Vespers	\$200.00	\$259.00	\$375.00	(116.00)	84.00
Sam's Club	\$35.00		\$35.00	(35.00)	0.00
Hall Improvements	\$100.00			0.00	100.00
Coronation	\$100.00		\$25.00	(25.00)	75.00
Totals	\$6,245.00	\$2,496.49	\$7,877.88	(5,381.39)	863.61

Non Budget Items	Receipts	Disbursements	NET
Men & Women's Golf	\$125.00	\$125.00	0.00
Flea Market	\$4,210.64	\$571.44	3,639.20
50/50 Raffle/Coffee	\$986.91	\$954.38	32.53
Pancake Breakfast	\$531.25	\$256.11	275.14
Spaghetti aDinner	\$80.00	\$905.99	(825.99)
Pizza Party		\$186.17	(186.17)
Ice Cream Social	\$30.00	\$253.89	(223.89)
Veteran's Day	\$460.00	\$129.49	330.51
Hamburger Cookout	\$573.00	\$445.77	127.23
Craft Show	\$110.00	\$80.00	30.00
Total	\$7,106.80	\$3,908.24	\$3,198.56
Total Budget Items	\$2,496.49	\$7,877.88	(5,381.39)
Total Non-Budget Items	\$7,106.80	\$3,908.24	3,198.56
Grand Total	\$9,603.29	\$11,786.12	(2,182.83)

Balance 11/1/2009	\$7,196.26
Balance 10/31/2010	\$5,013.43