OPERA	WHEATON-GLEN EL	PORT FOR BOARD	<u>.</u>	
STATEMENT OF ASSETS	Balances as of 7/1/2022	Year to Date 10/31/2022	Change in Net Assets	10/31/2022 Checking Acc
ASSETS				
Cash on Hand	\$28,035.93	\$35,479.32		\$35,479.32
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total LIABILITIES	\$28,035.93	\$35,479.32		\$35,479.32
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$28,035.93	\$35,479.32	\$7,443.39	\$35,479.32
BALANCE SHEET				
Unrestricted Funds	U \$4,337.40	\$5,577.57	\$1,240.17	
Community Action Projects Reserve Fund	R \$1,706.26	\$1,706.26	\$0.00	
Convention & Leadership Reserve Fund	R \$3,761.47	\$3,761.47	\$0.00	
Dues Assistance Reserve Fund	R \$295.00	\$295.00	\$0.00	
Educational Opportunities Reserve Fund	R \$17,326.25 R \$609.55	\$23,989.02 \$150.00	\$6,662.77 (\$459.55)	
Special Programs Reserve Fund	\$28,035.93	\$35,479.32	\$7,443.39	\$35,479.32
			<i></i>	<b>+</b> ,
	Proposed Budget 7/1/22-6/30/23	Actual through 10/31/2022	Over/Under	Budget FY23 notes
JNRESTRICTED FUND	1/1/22 0/00/20	10/01/2022		
7/1 BALANCE	\$4,337.40	\$4,337.40		
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,101.00)	\$1,410.60	\$2,511.60	
* FUNDRAISERS FOR BRANCH NEEDS	\$30.00	\$0.00	(\$30.00)	
Other) TRANSFERS TO RESTRICTED FUNDS	\$0.00 (\$170.42)	\$0.00 (\$170.42)	\$0.00 \$0.00	to Special Program
6/30 BALANCE	(\$170.43) <b>\$3,095.97</b>	(\$170.43) <b>\$5,577.57</b>	\$0.00 \$2,481.60	to Special Program
	ψ0,000.07	ψ0,011.01	ψ2,401.00	
COMMUNITY ACTION PROJECTS FUND				Includes \$618 left
				from 2017 IL STEN
7/1 BALANCE	\$1,706.26	\$1,706.26		Grant
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00	
STEM/EDUCATION PROJECTS	(\$1,348.56)	\$0.00	\$1,348.56	
OTHER COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	
DISTRIBUTIONS 6/30 BALANCE	\$0.00 \$357.70	\$0.00 \$1,706.26	\$0.00 <b>\$1,348.56</b>	
CONVENTION AND LEADERSHIP FUND	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	¢1,700.20	ψ1,040.00	
7/1 BALANCE	\$3,761.47	\$3,761.47		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$0.00	\$0.00	
CONVENTIONS DISTRICT/REGIONAL CONFERENCES	(\$1,000.00)	\$0.00 \$0.00	\$1,000.00 \$250.00	
OTHER LEADERSHIP EXPENSES	(\$250.00) (\$250.00)	\$0.00 \$0.00	\$250.00 \$250.00	
6/30 BALANCE	\$2,261.47	\$3,761.47	\$1,500.00	
DUES ASSISTANCE RESERVE FUND				
7/1 BALANCE	\$295.00	\$295.00		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	
DISTRIBUTION FOR DUES ASSISTANCE 6/30 BALANCE	\$0.00 <b>\$295.00</b>	\$0.00 \$295.00	\$0.00 <b>\$0.00</b>	
EDUCATIONAL OPPORTUNITIES FUND SUMMARY	·		ψ0.00	
7/1 BALANCE	\$17,326.25	\$17,326.25	<b>*</b>	
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS (NOT RELATED TO FUNDRAISERS)	\$200.00	\$0.00	(\$200.00)	
* FALL WALK/RUN FUNDRAISER (NET)	\$1,465.00	\$1,740.00	\$275.00	
* BOOK SALE FUNDRAISER (NET)	\$4,362.00	\$11.00	(\$4,351.00)	
* LUNAFEST FUNDRAISER (NET)	\$6,735.00	\$4,911.77	(\$1,823.23)	1 at \$2500
DISTRIBUTIONS: COD SCHOLARSHIPS DISTRIBUTIONS: AAUW FUNDS	(\$10,000.00) (\$3,000.00)	\$0.00 \$0.00	\$10,000.00 \$3,000.00	4 at \$2500 each Specific Fund(s) tb
6/30 BALANCE	\$17,088.25	\$23,989.02	\$6,900.77	
SPECIAL PROGRAMS FUND	· -		·	
7/1 BALANCE	\$609.55	\$609.55		
TRANS. FR. UNRESTRICTED	\$170.43	\$170.43	\$0.00	From Unrestricted
DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00	
SPECIAL PROGRAM EXPENSES	(\$629.98)	(\$629.98)	\$0.00	Projector & warrant
6/30 BALANCE	\$150.00	\$150.00	\$0.00	i rejector a mariam

\* SEE PAGE 2 FOR DETAILS OF THESE ITEMS

UND ACTIVITY - DETAILS	TIONS BUDGET REP Budget	Actual through		Durlant EV(22
	7/1/21-6/30/22	10/31/2022	Over/Under	Budget FY23 notes
ET INCOME (EXPENSE) FROM OPERATIONS INCOME FROM MEMBERS		YTD Mbrs=106	Est. # mbrs = 108	
	<b>CO 01 1 00</b>			100 · · · • • • • • •
MEMBER DUES UNRESTRICTED DONATIONS	\$2,014.00 \$0.00	\$1,617.00 \$250.00	(\$397.00) \$250.00	106 x \$19 each
UNRESTRICTED DONATIONS	\$0.00 \$2.014.00	\$250.00 <b>\$1,867.00</b>	\$250.00 (\$147.00)	
ADMINISTRATIVE EXPENSES	ψ <b>2</b> ,014.00	<i><b></b></i>	(\$141.00)	
PRESIDENT	(\$150.00)	\$0.00	\$150.00	
MEMBERSHIP VP (Administration)	(\$440.00)	\$0.00	\$440.00	Printing & display
MEMBERSHIP VP (Welcome Event)	(\$200.00)	\$0.00	\$200.00	
RECORDING SECY	(\$50.00)	\$0.00	\$50.00	printing & mailing
PROGRAM VP (SPEAKERS)	(\$800.00)	(\$300.00)	\$500.00	
PROGRAM VP (FACILITIES)	\$0.00	\$0.00	\$0.00	Zoom fees
PROGRAM VP (HOSPITALITY)	(\$100.00)	\$0.00	\$100.00	
PROGRAM VP (Miscellaneous)	(\$100.00)	\$0.00	\$100.00	
PROGRAM VP (ZOOM)	(\$150.00)	(\$149.90)	\$0.10	
	(\$50.00)	(\$6.50)	\$43.50	
TREASURER (GOVT. FILING FEES)	(\$10.00)	\$0.00	\$10.00	
	(\$225.00)	\$0.00 \$0.00	\$225.00 \$200.00	supplies mail safe
TREASURER (OTHER EXPENSES) PUBLICITY CHAIR	(\$300.00)	\$0.00 \$0.00	\$300.00 \$100.00	supplies, mail, softwa
BRANCH BUDDY	(\$100.00) (\$25.00)	\$0.00 \$0.00	\$100.00 \$25.00	
AAUW Online	(\$25.00)	\$0.00 \$0.00	\$25.00 \$50.00	print, mail some
	(00.00)	ψ0.00	ψ00.00	honorarium, speaker
EOF CHAIR	(\$200.00)	\$0.00	\$200.00	dinner, AV
HISTORIAN (SCRAPBOOK)	(\$75.00)	\$0.00	\$75.00	
PUBLIC POLICY	(\$10.00)	\$0.00	\$10.00	
TWIGS EDITOR	(\$80.00)	\$0.00	\$80.00	production supplies
	(\$3,115.00)	(\$456.40)	\$2,658.60	
NET OPERATING INCOME (EXPENSE)	(\$1,101.00)	\$1,410.60	\$2,511.60	
NDRAISERS FOR BRANCH NEEDS				
AMAZON SMILES DONATIONS				
	\$30.00	\$0.00	(\$30.00)	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER	\$30.00 \$0.00 <b>\$30.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	(\$30.00) <u>\$0.00</u> (\$30.00)	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL	\$0.00	\$0.00	\$0.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES	\$0.00 \$30.00 \$1,500.00	\$0.00 <b>\$0.00</b> \$1,740.00	\$0.00 (\$30.00) \$240.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL	\$0.00 \$30.00 \$1,500.00 (\$35.00)	\$0.00 <b>\$0.00</b> \$1,740.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS)	\$0.00 \$30.00 \$1,500.00	\$0.00 <b>\$0.00</b> \$1,740.00	\$0.00 (\$30.00) \$240.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN	\$0.00 \$30.00 \$1,500.00 (\$35.00)	\$0.00 <b>\$0.00</b> \$1,740.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL <u>EXPENSES</u> HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$0.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND LLL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$0.00 \$21.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70)	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$0.00 (\$5,979.00) (\$475.00)	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 <b>\$6,700.00</b>	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$22.00 \$180.30 \$226.30	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70)	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.)	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$6,700.00 (\$100.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) <b>(\$6,473.70)</b> \$100.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS)	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00)	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$21.00 \$25.00 \$180.30 \$226.30 \$226.30 \$0.00 (\$115.30)	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70	50 x \$15
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY-COMMUNITY (YARD SIGNS)	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00	50 x \$15
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS)	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$1,740.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 \$0.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) <b>(\$6,473.70)</b> \$100.00 \$184.70 \$750.00 \$100.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00	20 HRS X \$25/HF
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL <u>EXPENSES</u> HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00) (\$100.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,15.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,740.00 \$1,740.00 \$25.00 \$1,740.00 \$25.00 \$1,00 \$1,00 \$25.00 \$1,00 \$1,00 \$25.00 \$1,00 \$1,00 \$25.00 \$1,00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$0.00 \$1,000 \$0.00 \$20.00 \$1,000 \$0.00 \$20.00 \$1,000 \$0.000 \$0.000 \$1,000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.0000000000	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$0.00	20 HRS X \$25/HF 2 x \$50
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00	20 HRS X \$25/HF
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OCK SALE FUNDRAISER (DETAILS) INCOME FEES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - OTHER FACILITY - EES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00) (\$100	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$1,740.00 \$25.00 \$180.30 \$226.30 \$0.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,740.00 \$25.00 \$1,740.00 \$25.00 \$1,00 \$25.00 \$1,00 \$1,00 \$25.00 \$1,00 \$25.00 \$1,00 \$25.00 \$1,00 \$26.00 \$1,00 \$25.00 \$1,00 \$20.00 \$1,00 \$25.00 \$1,00 \$20.00 \$1,00 \$25.00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$20.00 \$1,00 \$25.00 \$1,00 \$20.00 \$1,000 \$20.00 \$1,000 \$20.00 \$1,000 \$20.00 \$1,000 \$20.00 \$1,000 \$20.00 \$1,000 \$20.00 \$1,000 \$20.00 \$1,000 \$20.00 \$1,000 \$0.00 \$0.000 \$20.000 \$1,000 \$0.000	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$0.00 \$108.00	20 HRS X \$25/HF 2 x \$50
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND LL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$2,338.00)	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$100.00) \$0.00 (\$215.30)	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$100.00 \$880.00 \$0.00 \$108.00 <b>\$2,122.70</b>	20 HRS X \$25/HF 2 x \$50
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$1,462.00 \$1,400.00	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,10.00) \$0.00 \$1,000 \$1,000 \$0.00 \$1,000 \$0.00 \$1,100 \$1,100 \$1,100 \$1,650.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS INCOME SPONSORS & DONATIONS EVENT SALES	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$1,462.00 \$1,000.00 \$4,362.00	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$22.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,15.30) \$0.00 \$1,100 \$1,650.00 \$3,548.55	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$750.00 \$100.00 \$188.00 \$0.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$4,451.45)	20 HRS X \$25/HF 2 x \$50
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS INCOME SPONSORS & DONATIONS EVENSE SONSORS & DONATIONS EVENSE CATE SALES RAFFLE SALES (NET)	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$1,462.00 \$1,400.00	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,10.00) \$0.00 \$1,000 \$1,000 \$0.00 \$1,000 \$0.00 \$1,100 \$1,100 \$1,100 \$1,650.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE NAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES	\$0.00 \$30.00 \$30.00 \$1,500.00 \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$1,4,362.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,10.00 \$0.00 \$1,00.00 \$1,650.00 \$3,548.55 \$1,000.00 \$6,198.55	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$184.70 \$100.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$4,451.45) \$0.00 (\$3,801.45)	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES FILMS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) \$4,362.00 \$1,000.00 \$1,000.00 \$10,000 \$10,000	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,100.00 \$1,100.00 \$1,650.00 \$3,548.55 \$1,000.00 \$6,198.55 (\$250.00)	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$184.70 \$100.00 \$108.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$4,451.45) \$0.00 (\$3,801.45) \$0.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES FILMS FACILITIES	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) \$4,362.00 \$1,000.00 \$1,000.00 \$10,000.00 (\$250.00) (\$990.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$1,15.30) \$0.00 \$0.00 \$1,15.30) \$0.00 \$0.00 \$1,15.30) \$0.00 \$0.00 \$0.00 \$1,15.30) \$0.00 \$11.00 \$1.650.00 \$3,548.55 \$1,000.00 \$495.00 \$495.00 \$495.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$108.00 \$108.00 \$108.00 \$108.00 \$108.00 (\$4,351.00) \$650.00 (\$4,451.45) \$0.00 (\$3,801.45) \$0.00 \$495.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES FILMS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) \$4,362.00 \$1,000.00 \$1,000.00 \$10,000 \$10,000	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,100.00 \$1,100.00 \$1,650.00 \$3,548.55 \$1,000.00 \$6,198.55 (\$250.00)	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$184.70 \$100.00 \$108.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$4,451.45) \$0.00 (\$3,801.45) \$0.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12 160 x \$50
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE NATES PUBLIES RAFFLE SALES (NET) EXPENSES FILMS FACILITIES	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) \$4,362.00 \$1,000.00 \$1,000.00 \$10,000.00 (\$250.00) (\$990.00)	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$25.00 \$180.30 \$226.30 \$226.30 \$226.30 \$0.00 (\$115.30) \$0.00 (\$115.30) \$0.00 (\$100.00) \$0.00 (\$100.00) \$11,650.00 \$3,548.55 \$1,000.00 \$3,548.55 \$1,000.00 \$6,198.55 (\$250.00) (\$495.00) (\$495.00) (\$541.78) \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$4773.70) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$108.00 \$2,122.70 (\$4,351.00) \$6550.00 (\$4,451.45) \$0.00 \$495.00 \$958.22 \$525.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12 160 x \$50
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COX SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES FILMS FACILITIES FOOD	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$108.00) (\$108.00) (\$108.00) \$4,362.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,500.00) (\$150.00) (\$150.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$1,740.00 \$21.00 \$225.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110.00) \$0.00 \$110.00] \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$25.00 \$1,80.30 \$0.00 \$0.00 \$0.00 \$1,10.00 \$11.00 \$11.00 \$1,650.00 \$3,548.55 \$1,000.00 \$495.00 \$495.00 \$495.00 \$541.78)	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$880.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$4,451.45) \$0.00 \$495.00 \$958.22	20 HRS X \$25/HR 2 x \$50 9 HRS X \$12 160 x \$50 Raffle Permit \$25