

2015 4TH OF JULY

REVENUE

DATE	DESCRIPTION	AMOUNT	
7/1/2015	LAUREL ROBB-4TH OF JULY BOOTH	\$15.00	
7/2/2015	VALENA HIGLEY - 4TH OF JULY BOOTH	\$15.00	
7/6/2015	L WILLIAMS -FIREWORKS DONATION	\$40.00	
7/6/2015	4TH OF JULY PROCEEDS	\$3,655.23	
6/17/2015	MIKE FAIRBANKS - 4TH OF JULY BOOTH	\$15.00	
7/6/2015	HOME RUN DERBY PROCEEDS	\$154.00	
	TOTAL PROCEEDS		\$3,894.23

EXPENSES

7/2/2015	A LOT OF FUN STUFF - INFLATABLES	-\$600.00	
7/2/2015	BRIGHAM FLORAL - FLOWERS -HJL PAT.PROG	-\$60.00	
7/1/2015	HOME DEPOT - SUPPLIES STAGE/SLIDE	-\$65.57	
7/1/2015	LANTIS FIREWORKS	-\$8,800.00	
7/1/2015	SMITH & EDWARDS-CANDY	-\$450.00	
7/1/2015	TNT ENGRAVING - PLAQUES	-\$111.00	
7/3/2015	HONEY BUCKET - PORTABLE TOILETS	-\$754.72	
7/3/2015	LEES MARKET -BREAKFAST SUPPLIES	-\$734.77	
7/1/2015	CASH - START UP MONEY FOR TICKET SALES	-\$300.00	
7/2/2015	CASH - START UP MONEY FOR BREAKFAST	-\$200.00	
	ANDREA WALTERS/DOLLAR TREE - QUILTED		
7/9/2015	BEAR - BINGO SUPPLIES	-\$92.51	
	DEL FREDDE - DOLLAR TREE/PIONEER DIST -		
7/9/2015	PATRIOTIC HATS/SAWDUST	-\$11.01	
	MARJORIE ROSS -DQ/WALMART/ORIENTAL		
7/9/2015	TRADING - PRIZES AND SUPPLIES FOR GAMES	-\$892.17	
	JODY DURFEE - WALMART/FLYING J -		
7/9/2015	SUPPLIES FOR GAMES	-\$211.97	
7/9/2015	JACKIE CROOK - BREAKFAST SUPPLIES	-\$91.06	
7/9/2015	CASH-BR HEALTH PERMIT	-\$20.00	
7/8/2015	START UP CASH RETURNED	\$500.00	
8/13/2015	JODY DURFEE - ALPHA GRAPHICS- SIGNS	-\$34.31	
8/27/2015	KRISTIN OKI-WALMART- RACE PRIZES	-\$245.45	
	TOTAL EXPENSES		-\$13,174.54
	TOTAL COST FOR EVENT		-\$9,280.31