

INCOME:

Major Donor	37,700.00
Auction-day of	20,975.00
Ticket Sales-rotary members	24,872.65
Raffle-day of	11,376.00
Raffle	1,610.00
re-deposit cash for change-day of	1,460.00

TOTAL \$ 97,993.65

EXPENSE:

Food & food preparation	11,305.85
Minuteman press	3,329.57
Shirts/caps/aprons	2,964.25
One Stop Party Shop	2,395.98
Advertising-banners/signage	2,213.00
Auction item purchases	1,000.00
Silent auction expenses	986.56
Advertising-radio (KHJZ adv)	680.00
Clear Channel Outdoor	400.00
beer license	397.00
credit card charges	1,094.48
Wine festival-SHH	375.00
beer for resale	432.00
wine for resale	344.76
DJ	300.00
Goody bags-age 10 & under	172.20
lunch for volunteers	165.00
Pumpkin Art Supplies	44.99
Clown	40.00
wrist bands for workers	40.00
NSF check for auction item	37.25
swimming pools	25.81
Jerrold Deweese-reimb	803.67
Scott Rainey-printing (sponsor poster)	300.89
refund of rowing machine-auction	200.00
Ice	450.00
Houston Toro	275.00

TOTAL \$ 30,773.26

NET \$ 67,220.39

Cash balance 5/31/07	\$1,594.95
Total cash balance	\$68,815.34