

Springoree 2008

INCOME:

shirts	1,200.00
club member auction item collector	1,077.00
Raffle	1,435.00
Tickets	6,625.00
wine connoisseur tickets	3,300.00
Silent Auction	4,998.00
Live Auction	25,325.00

TOTAL \$ 43,960.00

EXPENSE:

Minuteman Press	618.75
Credit card fees-Transfirst	1,032.67
account analysis fees	12.59
Addison Promotions-shirts	1,072.49
L&D Events-consigned Auction Inv	1,205.00
G Johnson-purchase silent auction i	1,168.66
Bailey's Banquet & Events	4,621.02
Auction items- airplane ride	3,000.00
R Castro-silent auction item (jewelry)	71.20
Shrimp hat	250.00

TOTAL \$ 13,052.38

NET PROFIT \$ 30,907.62

beg bal DDA 2636991	3,105.37
Springoree activity (net)	30,907.62
ending bal	<u>34,012.99</u>

ending bal per statement	36,421.31	
	(2,000.00)	Deposit-shrimporee items (not springoree)
	(458.32)	Minuteman Press check outstanding
	50.00	Raffle ticket deposit not posted

Ending bal 34,012.99

as of 06 16 08