## Wesclin Band Parent Organization Treasurer's Report Saturday, March 30, 2019

Balance as of 2/28/2019	Start	\$	3,576.21				
Income:							
1) Interest Income (March)	\$ 0.83						
2) Trivia sponsorships	\$ 1,150.00						
3) Clinton Honor band meal payments	\$ 365.00						
Total Income:		+ \$	1,515.83				
Expenses:							
1) Clinton Honor band meal expenses	\$ 269.12						
2) Liberty Univ band meal expenses	\$ 267.09						
	\$ 207.03						
3)	ş -						
Total Expenses:		- \$	536.21				
Balance as of 3/31/19	Finish	= \$	4,555.83				
Delta to previous month's balance:		\$	979.62				
	nce last year at this time (	3/31/2018): \$	11,662				
Looking Forward:							
Projected future expenses:							
2018-19 Band NY trip subsidy (May)	\$ 1,000.00						
2019-20 drum major camp (\$400) and band camp/percussion staff (Jun-I							
2019-20 Honor band meals	\$ 475.00						
	expenses: \$ (5,575.00						
Projected income:	οπροτισσο. φ (0,070.00)	,					
1) Trivia Night fundraiser (\$4000 incl sponsor income from above)	\$ 2,850.00						
2)	\$ -						
	ed income: \$ 2,850.00	-					
	alance projected	= \$	1,830.83	1			
		- 3	1,030.03				
Band Parent Fund Raising Results				1			
		Drofit	790.00				
2017-18 St. Louis Cardinal Calendar Sales 102		Profit \$	730.00				
2017-18 St. Louis Cardinal Calendar Sales 102 2017-18 Mattress sale- results	\$ 111.37	Profit \$	4,829.88				
2017-18 St. Louis Cardinal Calendar Sales 102	§ 111.37		4,829.88 2,138.00				
2017-18 St. Louis Cardinal Calendar Sales     102       2017-18 Mattress sale- results     102       2017-18 El Indio restaurant weekly donations, final     Nightly Avg. S       2017-18 Trivia Night     Nightly Avg. S       Round sponsorships     Paymen	ts pending \$ -	Profit \$ Profit \$	4,829.88 2,138.00				
2017-18 St. Louis Cardinal Calendar Sales     102       2017-18 Mattress sale- results     2017-18 El Indio restaurant weekly donations, final     Nightly Avg. S       2017-18 Trivia Night     Round sponsorships     Paymen       Round sponsorships     Paymen	ts pending \$ - ts received \$ 800.00	Profit \$ Profit \$	4,829.88 2,138.00				
2017-18 St. Louis Cardinal Calendar Sales     102       2017-18 Mattress sale- results     Nightly Avg. S       2017-18 Tindio restaurant weekly donations, final     Nightly Avg. S       2017-18 Tirvia Night     Paymen       Round sponsorships     Paymen       Round sponsorships     Paymen       Tables, multiquars & donations (\$61)     Paymen	ts pending \$- ts received \$800.00 ts received \$3,113.00	Profit \$ Profit \$	4,829.88 2,138.00				
2017-18 St. Louis Cardinal Calendar Sales     102       2017-18 Mattress sale- results     Nightly Avg. S       2017-18 El Indio restaurant weekly donations, final     Nightly Avg. S       2017-18 Trivia Night     Paymen       Round sponsorships     Paymen       Round sponsorships     Paymen       Tables, mulligans & donations (\$61)     Paymen       Scavenger (\$174) and donuts (\$90)     Paymen	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 264.00	Profit \$ Profit \$	4,829.88 2,138.00				
2017-18 St. Louis Cardinal Calendar Sales     102       2017-18 Mattress sale- results     Nightly Avg. S       2017-18 El Indio restaurant weekly donations, final     Nightly Avg. S       2017-18 Trivia Night     Noghtly Avg. S       Round sponsorships     Paymen       Round sponsorships     Paymen       Tables, mulligans & donations (\$61)     Paymen       Scavenger (\$174) and donuts (\$90)     50/50	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 264.00 proceeds \$ 103.00	Profit \$ Profit \$	4,829.88 2,138.00				
2017-18 St. Louis Cardinal Calendar Sales     102       2017-18 Mattress sale- results     Nightly Avg. S       2017-18 Trivia Night     Nightly Avg. S       2017-18 Trivia Night     Paymen       Round sponsorships     Paymen       Round sponsorships     Paymen       Scavenger (\$174) and donuts (\$90)     Solvenger (\$174) and donuts (\$90)	ts pending \$ - ts received \$ 800.00 Proceeds \$ 3,113.00 Proceeds \$ 264.00 proceeds \$ 103.00 ts received \$ 885.00	Profit \$ Profit \$ Profit \$	4,829.88 2,138.00 4,299.32				
2017-18 St. Louis Cardinal Calendar Sales     102       2017-18 Mattress sale- results     Nightly Avg. S       2017-18 Trivia Night     Nightly Avg. S       2017-18 Trivia Night     Paymen       Round sponsorships     Paymen       Round sponsorships     Paymen       Scavenger (\$174) and donuts (\$90)     Solvenger (\$174) and donuts (\$90)	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 264.00 proceeds \$ 103.00 ts received \$ 885.00	Profit \$ Profit \$	4,829.88 2,138.00				
2017-18 St. Louis Cardinal Calendar Sales     102       2017-18 Mattress sale- results     Nightly Avg. S       2017-18 Trivia Night     Nightly Avg. S       Round sponsorships     Paymen       Round sponsorships     Paymen       Scavenger (\$174) and donuts (\$90)     S       Sölent auction     Paymen       Silent auction     Paymen       Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - signs - donated by Meddows	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ - \$ 442.32 \$ -	Profit \$ Profit \$ Profit \$	4,829.88 2,138.00 4,299.32				
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       Nightly Avg. Standard Sales         2017-18 Tindio restaurant weekly donations, final       Nightly Avg. Standard Sales         2017-18 Tindio restaurant weekly donations, final       Nightly Avg. Standard Sales         2017-18 Tindio restaurant weekly donations, final       Nightly Avg. Standard Sales         2017-18 Tindia Night       Paymen         Round sponsorships       Paymen         Tables, multigans & donations (\$61)       Paymen         Scavenger (\$174) and donuts (\$90)       Solo         Stilent auction       Paymen         Stilent auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - misc (credit card fee) Marcy donated others	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 264.00 proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ - \$ 442.32 \$ - \$ 3.36	Profit \$ Profit \$ Profit \$	<b>4,829.88</b> <b>2,138.00</b> <b>4,299.32</b> 5,165.00				
2017-18 St. Louis Cardinal Calendar Sales     102       2017-18 Mattress sale- results     Nightly Avg. S       2017-18 Trivia Night     Nightly Avg. S       Round sponsorships     Paymen       Round sponsorships     Paymen       Scavenger (\$174) and donuts (\$90)     S       Sölent auction     Paymen       Silent auction     Paymen       Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - signs - donated by Meddows	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ - \$ 442.32 \$ -	Profit \$ Profit \$ Profit \$	<b>4,829.88</b> <b>2,138.00</b> <b>4,299.32</b> 5,165.00				
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       Nightly Avg. S         2017-18 Tindio restaurant weekly donations, final       Nightly Avg. S         2017-18 Tinvia Night       Nightly Avg. S         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       S         50/50       Silent auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - signs - donated by Meddows         Expenses - nisc (credit card fee) Marcy donated others       Expenses - prize \$\$ actual	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 264.00 proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ - \$ 442.32 \$ - \$ 3.36	Profit \$ Profit \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68)	Trivia Nicht	Hank recvd	pendina	Total
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       Nightly Avg. Standard Sales         2017-18 Tindio restaurant weekly donations, final       Nightly Avg. Standard Sales         2017-18 Tindio restaurant weekly donations, final       Nightly Avg. Standard Sales         2017-18 Tindio restaurant weekly donations, final       Nightly Avg. Standard Sales         2017-18 Tindia Night       Paymen         Round sponsorships       Paymen         Tables, multigans & donations (\$61)       Paymen         Scavenger (\$174) and donuts (\$90)       Solo         Stilent auction       Paymen         Stilent auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - misc (credit card fee) Marcy donated others	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 264.00 proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ - \$ 442.32 \$ - \$ 3.36	Profit \$ Profit \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) <b>1,995.00</b>	Trivia Night Round sponsorships	Hank recvd \$1,150.00	pending \$250.00	
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       Nightly Avg. S         2017-18 Tindio restaurant weekly donations, final       Nightly Avg. S         2017-18 Tinvia Night       Nightly Avg. S         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Soloton         Solient auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - signs - donated by Meddows         Expenses - nisc (credit card fee) Marcy donated others       Expenses - prize \$\$ actual         2018-19 Mattress sale- results (plus kids earned \$450)       2018-19 Trivia Night, to date 3/30/19         Round sponsorships       Paymen	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ - \$ 424.32 \$ - \$ 3.36 \$ 420.00 ts pending \$ 250.00	Profit \$ Profit \$ Profit \$ \$ \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) <b>1,995.00</b>	Round sponsorships	\$1,150.00	\$ 250.00	\$ 1,4
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       Nightly Avg. Standard Sales         2017-18 El Indio restaurant weekly donations, final       Nightly Avg. Standard Sales         2017-18 Trivia Night       Paymen         Round sponsorships       Paymen         Round sponsorships       Paymen         Sales, mulligans & donations (\$61)       Paymen         Solent auction       Paymen         Silent auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - advertising (Sun, Breese Journal, Clinton Co News)         Expenses - nisc (credit card fee) Marcy donated others       Expenses - misc (credit card fee) Marcy donated others         Expenses - nize (Statual       2018-19 Mattress sale- results (plus kids earned \$450)         2018-19 Trivia Night, to date 3/30/19       Paymen         Round sponsorships       Paymen	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 264.00 proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ - \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts pending \$ 250.00 ts received \$ 1,150.00 ts received \$ 1,150.00	Profit \$ Profit \$ Profit \$ \$ \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) <b>1,995.00</b>	Round sponsorships Nottelman Music Co	\$1,150.00 \$50.00	\$ 250.00	\$ 1,4 Rodney
2017-18 St. Louis Cardinal Calendar Sales     102       2017-18 Mattress sale- results     102       2017-18 Mattress sale- results     Nightly Avg. S       2017-18 Trivia Night     Nightly Avg. S       Round sponsorships     Paymen       Round sponsorships     Paymen       Tables, mulligans & donations (\$61)     Paymen       Scavenger (\$174) and donuts (\$90)     50/50       Silent auction     Paymen       Expenses - advertising (Sun, Breese Journal, Clinton Co News)     Expenses - signs - donated by Meddows       Expenses - nisc (credit card fee) Marcy donated others     Expenses       2018-19 Trivia Night, to date 3/30/19     Paymen       Round sponsorships     Paymen       Expenses - misc (credit card fee) Marcy donated others     Expenses       Expenses - spize \$\$ actual     2018-19 Trivia Night, to date 3/30/19       Round sponsorships     Paymen	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts pending \$ 442.32 \$ - \$ 3.36 \$ 442.00 ts pending \$ 250.00 ts received \$ 1,150.00 ts received \$ -	Profit \$ Profit \$ Profit \$ \$ \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) <b>1,995.00</b>	Round sponsorships Nottelman Music Co Entourage Management	\$1,150.00 \$50.00 \$250.00	<u>\$ 250.00</u> \$ -	\$ 1,4 Rodney Rodney
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       Nightly Avg. S         2017-18 Hindio restaurant weekly donations, final       Nightly Avg. S         2017-18 Trivia Night       Paymen         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       50/50         Silent auction       Paymen         Expenses - signs - donated by Meddows       Expenses - nisc (credit card fee) Marcy donated others         Expenses - nisc (credit card fee) Marcy donated others       Expenses - nisc (ared fee) Marcy donated others         2018-19 Mattress sale- results (plus kids earned \$450)       2018-19 Trivia Night, to date 3/30/19         Round sponsorships       Paymen         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Paymen	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ - \$ 422.20 \$ - \$ 3.36 \$ 420.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ -	Profit \$ Profit \$ Profit \$ \$ \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) <b>1,995.00</b>	Round sponsorships Nottelman Music Co Entourage Management CFS	\$1,150.00 \$50.00 \$250.00 \$-	\$ <u>250.00</u> \$ - \$ 50.00	\$ 1,4 Rodney Rodney Josh
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       102         2017-18 El Indio restaurant weekly donations, final       Nightly Avg. Status         2017-18 Trivia Night       Nightly Avg. Status         Round sponsorships       Paymen         Tables, mulligans & donations (\$61)       Paymen         Solent auction       Paymen         Silent auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - signs - donated by Meddows         Expenses - nisc (credit card fee) Marcy donated others       Expenses - signs - donated S30/19         Round sponsorships       Paymen         2018-19 Mattress sale- results (plus kids earned \$450)       2018-19 Trivia Night, to date 3/30/19         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Source         Source (\$174) and donuts (\$90)       Source         Source (\$174) and donuts (\$90)       Source	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 264.00 ts received \$ 103.00 ts received \$ 103.00 ts pending \$ - \$ 442.32 \$ - \$ 3,36 \$ 420.00 ts received \$ 1,150.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ -	Profit \$ Profit \$ Profit \$ \$ \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) <b>1,995.00</b>	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez	\$1,150.00 \$50.00 \$250.00 \$- \$- \$-	\$ 250.00 \$ - \$ 50.00 \$ 50.00	\$1,4 Rodney Rodney Josh Marcy
2017-18 St. Louis Cardinal Calendar Sales     102       2017-18 Mattress sale- results     102       2017-18 Trivia Night     Nightly Avg. S       Round sponsorships     Paymen       Round sponsorships     Paymen       Tables, mulligans & donations (\$61)     Paymen       Scavenger (\$174) and donuts (\$90)     Sol/50       Silent auction     Paymen       Expenses - advertising (Sun, Breese Journal, Clinton Co News)     Expenses - signs - donated by Meddows       Expenses - signs - donated by Meddows     Expenses - size \$\$ actual       2018-19 Mattress sale- results (plus kids earned \$450)     2018-19 Trivia Night, to date 3/30/19       Round sponsorships     Paymen       Scavenger (\$174) and donuts (\$90)     Sol/50       Silent auction     Paymen       Expenses - signs - donated by Meddows     Expenses - spize \$\$ actual       2018-19 Trivia Night, to date 3/30/19     Paymen       Round sponsorships     Paymen       Round sponsorships     Paymen       Scavenger (\$174) and donuts (\$90)     Sol/50       Solent auction     Paymen	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ - \$ 1,150.00 ts received \$ - Proceeds \$ - Proceeds \$ - ts received \$ - ts received \$ - ts received \$ - the receiv	Profit \$ Profit \$ Profit \$ \$ \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) <b>1,995.00</b>	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm	\$1,150.00 \$50.00 \$250.00 \$- \$- \$100.00	\$ 250.00 \$ - \$ 50.00 \$ 50.00 \$ -	\$ 1,4 Rodney Rodney Josh Marcy Hank
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       102         2017-18 Hindio restaurant weekly donations, final       Nightly Avg. S         2017-18 Trivia Night       Nightly Avg. S         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Soloton         Sölient auction       Paymen         Expenses - signs - donated by Meddows       Expenses - nisc (credit card fee) Marcy donated others         Expenses - nisc (credit card fee) Marcy donated others       Expenses - nisc (credit card fee) Marcy donated others         Expenses - nisc (ared fee) Marcy donated others       Expenses - nisc (aredit eas 3/30/19         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Soloo         Solita 1       Solita 1         Solita 2       Solita 2         Solita 3       Solita 3/30/19         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Solita 3/30/19         Solita 30       Silent auction       Paymen         Scavenger (\$174) and donuts (\$90)       Solita 3/30/19       Paymen         Scavenger (\$174) and donuts (\$90)       Silent auction       Paymen         Scavenger	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 264.00 ts received \$ 103.00 ts received \$ 103.00 ts pending \$ - \$ 442.32 \$ - \$ 3,36 \$ 420.00 ts received \$ 1,150.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ -	Profit \$ Profit \$ Profit \$ \$ \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) <b>1,995.00</b>	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez	\$1,150.00 \$50.00 \$250.00 \$- \$- \$100.00 \$50.00 \$-	\$ 250.00 \$ - \$ 50.00 \$ 50.00 \$ - \$ -	\$1,4 Rodney Rodney Josh Marcy
2017-18 St. Louis Cardinal Calendar Sales     102       2017-18 Mattress sale- results     102       2017-18 Trivia Night     Nightly Avg. S       Round sponsorships     Paymen       Round sponsorships     Paymen       Tables, mulligans & donations (\$61)     Paymen       Scavenger (\$174) and donuts (\$90)     Sol/50       Silent auction     Paymen       Expenses - advertising (Sun, Breese Journal, Clinton Co News)     Expenses - signs - donated by Meddows       Expenses - signs - donated by Meddows     Expenses - size \$\$ actual       2018-19 Mattress sale- results (plus kids earned \$450)     2018-19 Trivia Night, to date 3/30/19       Round sponsorships     Paymen       Scavenger (\$174) and donuts (\$90)     Sol/50       Silent auction     Paymen       Expenses - signs - donated by Meddows     Expenses - spize \$\$ actual       2018-19 Trivia Night, to date 3/30/19     Paymen       Round sponsorships     Paymen       Round sponsorships     Paymen       Scavenger (\$174) and donuts (\$90)     Sol/50       Solent auction     Paymen	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ - \$ 422.20 \$ 422.20 \$ 422.00 ts pending \$ 250.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - proceeds \$ - ts received \$ - ts re	Profit \$ Profit \$ Profit \$ \$ \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) <b>1,995.00</b>	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir	\$1,150.00 \$50.00 \$250.00 \$- \$- \$100.00 \$50.00 \$-	\$ 250.00 \$ - \$ 50.00 \$ 50.00 \$ - \$ -	\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       102         2017-18 Hindio restaurant weekly donations, final       Nightly Avg. S         2017-18 Trivia Night       Nightly Avg. S         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Solotations (\$61)         Solient auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - nisc (credit card fee) Marcy donated others         Expenses - nisc (credit card fee) Marcy donated others       Expenses - signs - donated by Meddows         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Solotation         Solar 19 Mattress sale- results (plus kids earned \$450)       2018-19 Trivia Night, to date 3/30/19         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Solo50         Silent auction       Paymen         Scavenger (\$174) and donuts (\$90)       Solo50         Silent auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - advertising (Sun, Breese Journal, Clinton Co News)         Expenses - signs - donated by Meddows	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 264.00 proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ - \$ 422.20 \$ 422.20 \$ 422.00 ts received \$ 420.00 ts received \$ - Proceeds \$ - proceeds \$ - proceeds \$ - ts received \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Profit \$ Profit \$ Profit \$ \$ \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) <b>1,995.00</b>	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk	\$1,150.00 \$50.00 \$250.00 \$- \$100.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$100.00 \$100.00	\$ 250.00 \$ - \$ 50.00 \$ 50.00 \$ -	\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       102         2017-18 Trivia Night       Nightly Avg. St.         Round sponsorships       Paymen         Round sponsorships       Paymen         Tables, mulligans & donations (\$61)       Paymen         Scavenger (\$174) and donuts (\$90)       Sot/50         Silent auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - signs - donated by Meddows         Expenses - nisc (credit card fee) Marcy donated others       Expenses - signs - donated by Meddows         2018-19 Mattress sale- results (plus kids earned \$450)       2018-19 Trivia Night, to date 3/30/19         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Soto         Soto       Solient auction       Paymen         Scavenger (\$174) and donuts (\$90)       Soto       Paymen         Scavenger (\$174) and donuts (\$90)       Soto       Soto         Solient auction       Paymen       Paymen         Scavenger (\$174) and donuts (\$90)       Soto       Soto         Soto       Soto       Soto       Soto         Soto       Soto       Soto       Soto         Soto       Soto	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ - \$ 1,150.00 ts received \$ - Proceeds \$ - Proceeds \$ - ts received \$ - ts rec	Profit \$ Profit \$ Profit \$ \$ \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) <b>1,995.00</b>	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Willow Walk	\$1,150.00 \$50.00 \$250.00 \$- \$100.00 \$50.00 \$- \$100.00 \$100.00 \$50.00	\$ 250.00 \$ - \$ 50.00 \$ 50.00 \$ - \$ - \$ - \$ - \$ -	\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       102         2017-18 Hindio restaurant weekly donations, final       Nightly Avg. S         2017-18 Trivia Night       Nightly Avg. S         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Solotations (\$61)         Solient auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - nisc (credit card fee) Marcy donated others         Expenses - nisc (credit card fee) Marcy donated others       Expenses - signs - donated by Meddows         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Solotation         Solar 19 Mattress sale- results (plus kids earned \$450)       2018-19 Trivia Night, to date 3/30/19         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Solo50         Silent auction       Paymen         Scavenger (\$174) and donuts (\$90)       Solo50         Silent auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - advertising (Sun, Breese Journal, Clinton Co News)         Expenses - signs - donated by Meddows	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 264.00 proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ - \$ 422.20 \$ 422.20 \$ 422.00 ts received \$ 420.00 ts received \$ - Proceeds \$ - proceeds \$ - proceeds \$ - ts received \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Profit \$ Profit \$ Profit \$ \$ \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) <b>1,995.00</b>	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Tempo Bank Cadillac High Performance	\$1,150.00 \$50.00 \$250.00 \$- \$100.00 \$50.00 \$- \$100.00 \$50.00 \$50.00 \$50.00 \$50.00 \$250.00 \$250.00 \$50.00 \$250.00	\$ 250.00 \$ - \$ 50.00 \$ 50.00 \$ - \$ - \$ - \$ -	\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       102         2017-18 Hindio restaurant weekly donations, final       Nightly Avg. S         2017-18 Trivia Night       Nightly Avg. S         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Solotations (\$61)         Solient auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - nisc (credit card fee) Marcy donated others         Expenses - nisc (credit card fee) Marcy donated others       Expenses - signs - donated by Meddows         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Solotation         Solar 19 Mattress sale- results (plus kids earned \$450)       2018-19 Trivia Night, to date 3/30/19         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Solo50         Silent auction       Paymen         Scavenger (\$174) and donuts (\$90)       Solo50         Silent auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - advertising (Sun, Breese Journal, Clinton Co News)         Expenses - signs - donated by Meddows	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 264.00 proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ - \$ 422.20 \$ 422.20 \$ 422.00 ts received \$ 420.00 ts received \$ - Proceeds \$ - proceeds \$ - proceeds \$ - ts received \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Profit \$ Profit \$ Profit \$ \$ \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) <b>1,995.00</b>	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Tempo Bank Cadillac High Performance Henderson Family	\$1,150.00 \$50.00 \$250.00 \$- \$100.00 \$50.00 \$- \$100.00 \$100.00 \$50.00	\$         250.00           \$         -           \$         50.00           \$         50.00           \$         -           \$         50.00           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         50.00	\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank Hank Mike D. has che
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       102         2017-18 Trivia Night       Nightly Avg. S         Round sponsorships       Paymen         Tables, mulligans & donations (\$61)       Paymen         Scavenger (\$174) and donuts (\$90)       50/50         Silent auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - signs - donated by Meddows         Expenses - nisc (credit card fee) Marcy donated others       Expenses         Expenses - nisc (credit card fee) Marcy donated others       Paymen         Scavenger (\$174) and donuts (\$90)       50/50         Silent auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - signs - donated by Meddows         Expenses - prize \$\$ actual       2018-19 Trivia Night, to date 3/30/19       Paymen         Round sponsorships       Paymen       Paymen         Scavenger (\$174) and donuts (\$90)       50/50       Silent auction       Paymen         Scavenger (\$174) and donuts (\$90)       Silent auction       Paymen         Scavenger (\$174) and donuts (\$90)       Silent auction       Paymen         Silent auction       Paymen       Paymen         Expenses - advertising (Sun, Breese	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 264.00 proceeds \$ 103.00 ts received \$ 442.32 \$ - \$ 442.32 \$ - \$ 442.32 \$ - \$ 3,36 \$ 420.00 ts received \$ - Proceeds \$ - Proceeds \$ - ts received \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Profit \$ Profit \$ Profit \$ \$ Profit \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) 1,995.00 1,400.00	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Tempo Bank Cadillac High Performance Henderson Family CC Mart	\$1,150.00 \$50.00 \$250.00 \$250.00 \$50.00 \$50.00 \$50.00 \$100.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$ 250.00 \$ - \$ 50.00 \$ 50.00 \$ - \$ - \$ - \$ - \$ 50.00 \$ 50.00 \$ 50.00	\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank Hank Mike D. has check Larry has check
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       102         2017-18 Hindio restaurant weekly donations, final       Nightly Avg. S         2017-18 Trivia Night       Nightly Avg. S         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Solotations (\$61)         Solient auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - nisc (credit card fee) Marcy donated others         Expenses - nisc (credit card fee) Marcy donated others       Expenses - signs - donated by Meddows         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Solotation         Solar 19 Mattress sale- results (plus kids earned \$450)       2018-19 Trivia Night, to date 3/30/19         Round sponsorships       Paymen         Round sponsorships       Paymen         Scavenger (\$174) and donuts (\$90)       Solo50         Silent auction       Paymen         Scavenger (\$174) and donuts (\$90)       Solo50         Silent auction       Paymen         Expenses - advertising (Sun, Breese Journal, Clinton Co News)       Expenses - advertising (Sun, Breese Journal, Clinton Co News)         Expenses - signs - donated by Meddows	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 103.00 ts pending \$ - \$ 442.32 \$ - \$ 3,36 \$ 442.32 \$ - \$ 3,36 \$ 442.32 \$ - \$ 1,150.00 ts received \$ - Proceeds \$ - ts received \$ - ts received \$ - ts received \$ - ts pending \$ 250.00 ts - \$ 420.00 ts - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Profit \$ Profit \$ Profit \$ \$ Profit \$ Profit \$ Profit \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) 1,995.00 1,400.00	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Tempo Bank Cadillac High Performance Henderson Family CC Mart Dairy King	\$1,150.00 \$ 50.00 \$ 250.00 \$ - \$ 100.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 100.00 \$ 100.00 \$ 50.00 \$ 100.00 \$ 1	\$         250.00           \$         -           \$         50.00           \$         50.00           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         50.00           \$         -	\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank Hank Larry has check Marcy
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       102         2017-18 Hindio restaurant weekly donations, final       Nightly Avg. Status         2017-18 Trivia Night       Nightly Avg. Status         Round sponsorships       Paymen         Tables, mulligans & donations (\$61)       Paymen         Scavenger (\$174) and donuts (\$90)       50/50         Silent auction       Paymen         Expenses - signs - donated by Meddows       Expenses - misc (credit card fee) Marcy donated others         Expenses - nisc (credit card fee) Marcy donated others       Expenses - misc (credit card fee) Marcy donated status         2018-19 Trivia Night, to date 3/30/19       Paymen         Round sponsorships       Paymen         Solent auction       Paymen         Scavenger (\$174) and donuts (\$90)       Solent auction         Solent auction       Paymen         Round sponsorships       Paymen         Solent auction       Paymen         Solent auction       Paymen         Stlent auction <td>ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - Proceeds \$ - Proceeds \$ - ts pending \$ 250.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - ts received \$ - ts received \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>Profit \$ Profit \$ Profit \$ Profit \$ \$ Profit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>4,829.88 2,138.00 4,299.32 5,165.00 (865.68) 1,995.00 1,400.00</td> <td>Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Tempo Bank Cadillac High Performance Henderson Family CC Mart Dairy King First Federal</td> <td>\$1,150.00 \$50.00 \$250.00 \$250.00 \$50.00 \$50.00 \$50.00 \$100.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00</td> <td>\$         250.00           \$         -           \$         50.00           \$         50.00           \$         -           \$         -           \$         -           \$         -           \$         -           \$         50.00           \$         -           \$         -           \$         50.00           \$         50.00           \$         50.00           \$         50.00           \$         -           \$         50.00           \$         -           \$         -</td> <td>\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank Mike D. has check Mircy Larry has check Marcy Larry</td>	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - Proceeds \$ - Proceeds \$ - ts pending \$ 250.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - ts received \$ - ts received \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Profit \$ Profit \$ Profit \$ Profit \$ \$ Profit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) 1,995.00 1,400.00	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Tempo Bank Cadillac High Performance Henderson Family CC Mart Dairy King First Federal	\$1,150.00 \$50.00 \$250.00 \$250.00 \$50.00 \$50.00 \$50.00 \$100.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$         250.00           \$         -           \$         50.00           \$         50.00           \$         -           \$         -           \$         -           \$         -           \$         -           \$         50.00           \$         -           \$         -           \$         50.00           \$         50.00           \$         50.00           \$         50.00           \$         -           \$         50.00           \$         -           \$         -	\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank Mike D. has check Mircy Larry has check Marcy Larry
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       102         2017-18 Hindio restaurant weekly donations, final       Nightly Avg. Status         2017-18 Trivia Night       Nightly Avg. Status         Round sponsorships       Paymen         Tables, mulligans & donations (\$61)       Paymen         Scavenger (\$174) and donuts (\$90)       50/50         Silent auction       Paymen         Expenses - signs - donated by Meddows       Expenses - misc (credit card fee) Marcy donated others         Expenses - nisc (credit card fee) Marcy donated others       Expenses - misc (credit card fee) Marcy donated status         2018-19 Trivia Night, to date 3/30/19       Paymen         Round sponsorships       Paymen         Solent auction       Paymen         Scavenger (\$174) and donuts (\$90)       Solent auction         Solent auction       Paymen         Round sponsorships       Paymen         Solent auction       Paymen         Solent auction       Paymen         Stlent auction <td>ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 103.00 ts pending \$ - \$ 442.32 \$ - \$ 3,36 \$ 442.32 \$ - \$ 3,36 \$ 442.32 \$ - \$ 1,150.00 ts received \$ - Proceeds \$ - ts received \$ - ts received \$ - ts received \$ - ts pending \$ 250.00 ts - \$ 420.00 ts - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$</td> <td>Profit \$ Profit \$ Profit \$ Profit \$ \$ Profit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>4,829.88 2,138.00 4,299.32 5,165.00 (865.68) 1,995.00 1,400.00</td> <td>Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Tempo Bank Cadilac High Performance Henderson Family CC Mart Dairy King First Federal Trenton Chiropractic</td> <td>\$1,150.00 \$ 50.00 \$ 250.00 \$ 250.00 \$ 50.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 100.00 \$ 100.00 \$ 100.00</td> <td>\$         250.00           \$         -           \$         50.00           \$         50.00           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         50.00           \$         -</td> <td>\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank Mike D. has check Marcy Larry has check Marcy Larry Hank</td>	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 103.00 ts pending \$ - \$ 442.32 \$ - \$ 3,36 \$ 442.32 \$ - \$ 3,36 \$ 442.32 \$ - \$ 1,150.00 ts received \$ - Proceeds \$ - ts received \$ - ts received \$ - ts received \$ - ts pending \$ 250.00 ts - \$ 420.00 ts - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Profit \$ Profit \$ Profit \$ Profit \$ \$ Profit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) 1,995.00 1,400.00	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Tempo Bank Cadilac High Performance Henderson Family CC Mart Dairy King First Federal Trenton Chiropractic	\$1,150.00 \$ 50.00 \$ 250.00 \$ 250.00 \$ 50.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 100.00 \$ 100.00 \$ 100.00	\$         250.00           \$         -           \$         50.00           \$         50.00           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         50.00           \$         -	\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank Mike D. has check Marcy Larry has check Marcy Larry Hank
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       102         2017-18 Hindio restaurant weekly donations, final       Nightly Avg. Status         2017-18 Trivia Night       Nightly Avg. Status         Round sponsorships       Paymen         Tables, mulligans & donations (\$61)       Paymen         Scavenger (\$174) and donuts (\$90)       50/50         Silent auction       Paymen         Expenses - signs - donated by Meddows       Expenses - misc (credit card fee) Marcy donated others         Expenses - nisc (credit card fee) Marcy donated others       Expenses - misc (credit card fee) Marcy donated status         2018-19 Trivia Night, to date 3/30/19       Paymen         Round sponsorships       Paymen         Solent auction       Paymen         Scavenger (\$174) and donuts (\$90)       Solent auction         Solent auction       Paymen         Round sponsorships       Paymen         Solent auction       Paymen         Solent auction       Paymen         Stlent auction <td>ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - Proceeds \$ - Proceeds \$ - ts pending \$ 250.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - ts received \$ - ts received \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>Profit \$ Profit \$ Profit \$ Profit \$ \$ Profit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>4,829.88 2,138.00 4,299.32 5,165.00 (865.68) 1,995.00 1,400.00</td> <td>Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Tempo Bank Cadillac High Performance Henderson Family CC Mart Dairy King First Federal</td> <td>\$1,150.00 \$ 50.00 \$ 250.00 \$ - \$ 100.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 100.00 \$ 100.00 \$ 50.00 \$ 100.00 \$ 1</td> <td>\$         250.00           \$         -           \$         50.00           \$         50.00           \$         -           \$         -           \$         -           \$         -           \$         -           \$         50.00           \$         -           \$         -           \$         50.00           \$         50.00           \$         50.00           \$         50.00           \$         -           \$         50.00           \$         -           \$         -</td> <td>\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank Mike D. has check Mircy Larry has check Marcy Larry</td>	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - Proceeds \$ - Proceeds \$ - ts pending \$ 250.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - ts received \$ - ts received \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Profit \$ Profit \$ Profit \$ Profit \$ \$ Profit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) 1,995.00 1,400.00	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Tempo Bank Cadillac High Performance Henderson Family CC Mart Dairy King First Federal	\$1,150.00 \$ 50.00 \$ 250.00 \$ - \$ 100.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 100.00 \$ 100.00 \$ 50.00 \$ 100.00 \$ 1	\$         250.00           \$         -           \$         50.00           \$         50.00           \$         -           \$         -           \$         -           \$         -           \$         -           \$         50.00           \$         -           \$         -           \$         50.00           \$         50.00           \$         50.00           \$         50.00           \$         -           \$         50.00           \$         -           \$         -	\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank Mike D. has check Mircy Larry has check Marcy Larry
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       102         2017-18 Hindio restaurant weekly donations, final       Nightly Avg. Status         2017-18 Trivia Night       Nightly Avg. Status         Round sponsorships       Paymen         Tables, mulligans & donations (\$61)       Paymen         Scavenger (\$174) and donuts (\$90)       50/50         Silent auction       Paymen         Expenses - signs - donated by Meddows       Expenses - misc (credit card fee) Marcy donated others         Expenses - nisc (credit card fee) Marcy donated others       Expenses - misc (credit card fee) Marcy donated status         2018-19 Trivia Night, to date 3/30/19       Paymen         Round sponsorships       Paymen         Solent auction       Paymen         Scavenger (\$174) and donuts (\$90)       Solent auction         Solent auction       Paymen         Round sponsorships       Paymen         Solent auction       Paymen         Solent auction       Paymen         Stlent auction <td>ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - Proceeds \$ - Proceeds \$ - ts pending \$ 250.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - ts received \$ - ts received \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>Profit \$ Profit \$ Profit \$ Profit \$ \$ Profit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>4,829.88 2,138.00 4,299.32 5,165.00 (865.68) 1,995.00 1,400.00</td> <td>Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Willow Walk Cadillac High Performance Henderson Family CC Mart Dairy King First Federal Trenton Chiropractic Melanie Wuebbles</td> <td>\$1,150.00 \$ 50.00 \$ 250.00 \$ 250.00 \$ 50.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 100.00 \$ 100.00 \$ 100.00</td> <td>\$         250.00           \$         -           \$         50.00           \$         50.00           \$         50.00           \$         -           \$         -           \$         -           \$         -           \$         -           \$         50.00           \$         -           \$         50.00           \$         -           \$         50.00           \$         -           \$         50.00           \$         -           \$         50.00</td> <td>\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank Hank Mike D. has check Marcy Larry has check Marcy Larry Hank 9200 Rt 160, N- Marcy</td>	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - Proceeds \$ - Proceeds \$ - ts pending \$ 250.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - ts received \$ - ts received \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Profit \$ Profit \$ Profit \$ Profit \$ \$ Profit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) 1,995.00 1,400.00	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Willow Walk Cadillac High Performance Henderson Family CC Mart Dairy King First Federal Trenton Chiropractic Melanie Wuebbles	\$1,150.00 \$ 50.00 \$ 250.00 \$ 250.00 \$ 50.00 \$ 50.00 \$ 100.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 100.00 \$ 100.00 \$ 100.00	\$         250.00           \$         -           \$         50.00           \$         50.00           \$         50.00           \$         -           \$         -           \$         -           \$         -           \$         -           \$         50.00           \$         -           \$         50.00           \$         -           \$         50.00           \$         -           \$         50.00           \$         -           \$         50.00	\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank Hank Mike D. has check Marcy Larry has check Marcy Larry Hank 9200 Rt 160, N- Marcy
2017-18 St. Louis Cardinal Calendar Sales       102         2017-18 Mattress sale- results       102         2017-18 Hindio restaurant weekly donations, final       Nightly Avg. Status         2017-18 Trivia Night       Nightly Avg. Status         Round sponsorships       Paymen         Tables, mulligans & donations (\$61)       Paymen         Scavenger (\$174) and donuts (\$90)       50/50         Silent auction       Paymen         Expenses - signs - donated by Meddows       Expenses - misc (credit card fee) Marcy donated others         Expenses - nisc (credit card fee) Marcy donated others       Expenses - misc (credit card fee) Marcy donated status         2018-19 Trivia Night, to date 3/30/19       Paymen         Round sponsorships       Paymen         Solent auction       Paymen         Scavenger (\$174) and donuts (\$90)       Solent auction         Solent auction       Paymen         Round sponsorships       Paymen         Solent auction       Paymen         Solent auction       Paymen         Stlent auction <td>ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - Proceeds \$ - Proceeds \$ - ts pending \$ 250.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - ts received \$ - ts received \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>Profit \$ Profit \$ Profit \$ Profit \$ \$ Profit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>4,829.88 2,138.00 4,299.32 5,165.00 (865.68) 1,995.00 1,400.00</td> <td>Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Tempo Bank Cadillac High Performance Henderson Family CC Mart Dairy King First Federal Trento Chiropractic Melanie Wuebbles Jessie Biggs</td> <td>\$1,150.00 \$ 50.00 \$ 250.00 \$ - \$ 100.00 \$ - \$ 100.00 \$ 100.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 100.00 \$ 100.000 \$ 100.0000 \$ 100.0000 \$ 100.0000 \$ 100.0000 \$ 100.0000 \$ 100.0000 \$ 100.00000 \$ 100.0000 \$ 100.00000 \$ 100.00000 \$ 100.00000 \$ 100.00000 \$ 100.0000000000 \$ 100.000000000000000000000000000000000</td> <td>\$         250.00           \$         -           \$         50.00           \$         50.00           \$         50.00           \$         -           \$         50.00           \$         -           \$         -           \$         -           \$         50.00           \$         50.00           \$         -           \$         50.00           \$         -           \$         50.00           \$         -           \$         50.00           \$         -           \$         50.00</td> <td>\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank Hank Mike D. has check Marcy Larry has check Marcy Larry Hank 9200 Rt 160, N- Marcy</td>	ts pending \$ - ts received \$ 800.00 ts received \$ 3,113.00 Proceeds \$ 103.00 ts received \$ 885.00 ts pending \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 442.32 \$ - \$ 3.36 \$ 420.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - Proceeds \$ - Proceeds \$ - ts pending \$ 250.00 ts received \$ 1,150.00 ts received \$ - Proceeds \$ - ts received \$ - ts received \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Profit \$ Profit \$ Profit \$ Profit \$ \$ Profit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,829.88 2,138.00 4,299.32 5,165.00 (865.68) 1,995.00 1,400.00	Round sponsorships Nottelman Music Co Entourage Management CFS Pacifica Media/Gonzalez Brandmeyer State Farm Zion UCC Choir St John choir Community Bank Willow Walk Tempo Bank Cadillac High Performance Henderson Family CC Mart Dairy King First Federal Trento Chiropractic Melanie Wuebbles Jessie Biggs	\$1,150.00 \$ 50.00 \$ 250.00 \$ - \$ 100.00 \$ - \$ 100.00 \$ 100.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 100.00 \$ 100.000 \$ 100.0000 \$ 100.0000 \$ 100.0000 \$ 100.0000 \$ 100.0000 \$ 100.0000 \$ 100.00000 \$ 100.0000 \$ 100.00000 \$ 100.00000 \$ 100.00000 \$ 100.00000 \$ 100.0000000000 \$ 100.000000000000000000000000000000000	\$         250.00           \$         -           \$         50.00           \$         50.00           \$         50.00           \$         -           \$         50.00           \$         -           \$         -           \$         -           \$         50.00           \$         50.00           \$         -           \$         50.00           \$         -           \$         50.00           \$         -           \$         50.00           \$         -           \$         50.00	\$ 1,4 Rodney Rodney Josh Marcy Hank Rodney Laurie asking Hank Hank Hank Hank Mike D. has check Marcy Larry has check Marcy Larry Hank 9200 Rt 160, N- Marcy