

DATE	CHECK #	CODE	MEMO	INCOME	EXPENSE	BALANCE
			STARTING BALANCE			\$ 4,084.05
09/08/14	2695	D	Basic Texts Given at 2014 Event		\$ 94.23	\$ 3,989.82
09/08/15	2696	D	Donation to SSF Area		\$ 1,000.00	\$ 2,989.82
09/29/15		E	Donations - Addicts in Recovery	\$ 48.15		\$ 3,037.97
11/13/14		E	Donations - Peace of Mind	\$ 40.39		\$ 3,078.36
12/04/14		E	Donations - Never Alone	\$ 19.19		\$ 3,097.55
12/10/14	2677	C	Renew PO Box Lease 1 YR		\$ 84.00	\$ 3,013.55
02/02/15	2675	C	ARFC Storage Rental 8/1/14-7/31/15		\$ 522.23	\$ 2,491.32
02/02/15	2676	C	Campground Depost		\$ 500.00	\$ 1,991.32
02/13/15		E	Donations - Addicts in Recovery	\$ 43.33		\$ 2,034.65
02/27/15	2678	B	T-Shirt Order		\$ 1,652.50	\$ 382.15
04/13/15	SQUARE	B A	Chili Feed Merchandise and Pre-Reg	\$ 213.95		\$ 596.10
03/09/15	2680	B	PIG Logo Purchase		\$ 10.00	\$ 586.10
03/13/15		E	Donations - Peace of Mind	\$ 175.00		\$ 761.10
03/13/15		B A	Chili Feed Merchandise and Pre-Reg	\$ 487.00		\$ 1,248.10
03/18/15	2679	G	Printing - Flyers 200		\$ 8.00	\$ 1,240.10
03/18/15	2681	G	Printing - Flyers 100		\$ 4.00	\$ 1,236.10
04/03/15		E	Donation - NA Day Chili Feed	\$ 596.63		\$ 1,832.73
04/13/15	SQUARE	B A	MNNAC Merchandise and Pre-Reg	\$ 92.38		\$ 1,925.11
05/12/15	2683	G	Printing - Flyers 200		\$ 8.00	\$ 1,917.11
05/19/15	2682	G	Square Purchase		\$ 10.74	\$ 1,906.37
05/21/15		E	Donations - Addicts in Recovery	\$ 45.88		\$ 1,952.25
05/21/15		A	Pre-Registration	\$ 25.00		\$ 1,977.25
05/21/15		B	Merchandise Sales	\$ 195.00		\$ 2,172.25
06/23/15	2684	G	Printing - Flyers 200		\$ 8.00	\$ 2,164.25
06/29/15		A	Pre-Registration	\$ 25.00		\$ 2,189.25
06/29/15		E	Donations - Addicts in Recovery	\$ 14.00		\$ 2,203.25
07/02/15	2685	F	Downpayment for Pig Meat		\$ 700.00	\$ 1,503.25
07/14/15		A	Pre-Registrations	\$ 55.00		\$ 1,558.25
07/14/15		B	Merchandise Sales	\$ 20.00		\$ 1,578.25
07/14/15	COUNTER	B I	Petty Cash for Gate / Merchandise		\$ 410.00	\$ 1,168.25
07/16/15	2686	G	Supplies - Resent Sticks		\$ 28.30	\$ 1,139.95
07/20/15		E	Donations - Addicts in Recovery	\$ 42.00		\$ 1,181.95
07/20/15		I	Friday Gate Revenue	\$ 3,132.00		\$ 4,313.95
07/20/15		B	Friday Merchandise Revenue	\$ 480.00		\$ 4,793.95
07/20/15	2693	F	Econo Foods Buns / Corn		\$ 175.60	\$ 4,618.35
07/20/15	2687	G F	Supplies - Cards, Bracelets, Sam's Food		\$ 287.74	\$ 4,330.61
07/20/15	2688	F	Final Payment for Pig Meat		\$ 700.00	\$ 3,630.61
07/20/15	SQUARE	B I	Gate and Merchandise Sales Friday	\$ 233.38		\$ 3,863.99
07/20/15	SQUARE	B I	Gate and Merchandise Sales Saturday	\$ 258.68		\$ 4,122.67
07/21/15	2692	G	Supplies - Clothes Pins for Registration		\$ 7.51	\$ 4,115.16
07/21/15	2691	C	Campground Final Payment		\$ 2,365.00	\$ 1,750.16
07/21/15	2694	G	Printing - 300 Schedules / Gate Cards		\$ 20.00	\$ 1,730.16
07/22/15	2690	H	DJ Payment		\$ 300.00	\$ 1,430.16
07/24/15	2697	C	Portable Toilet Rental		\$ 315.00	\$ 1,115.16
08/03/15		I	Saturday Gate Revenue	\$ 1,613.25		\$ 2,728.41
08/03/15		B	Saturday Merchandise Revenue	\$ 210.00		\$ 2,938.41
08/03/15		B	Saturday Night/Sunday Merchandise Revenue	\$ 424.00		\$ 3,362.41
08/03/15		E	Donations - Face Painting Table	\$ 22.27		\$ 3,384.68
08/03/15		A	Online Registration Revenue	\$ 720.52		\$ 4,105.20
						\$ 4,105.20
						\$ 4,105.20
						\$ 4,105.20
			Subtotal:	\$ 9,232.00	\$ 9,210.85	
PAGE NUMBER:			ENDING BALANCE: \$ 4,105.20			
ACCOUNT CODES:						
A: Pre-Registration		B: Merchandise	C: Rental	D: Expense related to 2014 Event		
E: Donation		F: Grocery	G: Goods	H: Contract Labor		I: Gate Income