

PIG CAMPOUT 33

ACCOUNT: CHECKING			INCOME & EXPENSE REGISTER		YEAR: 2016 / 2017	
DATE	RECEIPT #	CODE	MEMO	INCOME	EXPENSE	BALANCE
			STARTING BALANCE			\$ 5,659.62
07/15/16	2706	C	2016 Table & Chair Rental		\$ 408.81	\$ 5,250.81
09/01/16	2721	E	2016 SSF Area Donation		\$ 1,092.00	\$ 4,158.81
10/06/16	2722	C	ARFC - Annual Storage Rental		\$ 569.76	\$ 3,589.05
10/06/16		E	Donation - Addicts in Recovery	\$ 56.31		\$ 3,645.36
11/03/16		E	Donation - AV Basic Text	\$ 24.00		\$ 3,669.36
11/03/16		E	Donation - Midweek NA	\$ 20.00		\$ 3,689.36
12/01/16		E	Donation - Never Alone NA	\$ 14.91		\$ 3,704.27
12/01/16		E	Donation - Midweek NA	\$ 15.00		\$ 3,719.27
12/01/16		A	Pre-Registration Income	\$ 20.00		\$ 3,739.27
12/01/16		B	Merchandise Income	\$ 50.00		\$ 3,789.27
12/01/16		B	Merchandise Income - Square	\$ 20.00		\$ 3,809.27
12/01/16		D	Square Fee		\$ 0.78	\$ 3,808.49
12/16/16	2723	C	USPS - PO Box 303 Annual Fee		\$ 84.00	\$ 3,724.49
01/05/17		B	Merchandise Income - Square	\$ 15.00		\$ 3,739.49
01/05/17		D	Square Fee		\$ 0.42	\$ 3,739.07
01/06/17	2724	D	Flyers Printing		\$ 25.71	\$ 3,713.36
01/06/17	2725	D	Keytag Purchase		\$ 207.76	\$ 3,505.60
01/19/17	2726	C	ARFC - Campground Deposit		\$ 500.00	\$ 3,005.60
02/02/17		E	Donation - Never Alone NA	\$ 35.03		\$ 3,040.63
02/02/17		E	Donation - Addicts in Recovery	\$ 65.00		\$ 3,105.63
02/15/17	2727	B	Coldside Silkscreenings		\$ 396.10	\$ 2,709.53
03/02/17		E	Donation - Peace of Mind	\$ 222.00		\$ 2,931.53
03/02/17		E	Donation - Midweek NA	\$ 25.00		\$ 2,956.53
03/02/17		E	Donation - AV Basic Text	\$ 5.00		\$ 2,961.53
03/03/17		B	Merchandise Income	\$ 12.00		\$ 2,973.53
03/03/17		D	Square Fee		\$ 0.33	\$ 2,973.20
03/04/17		A	Pre-Registration Income - Square	\$ 260.00		\$ 3,233.20
03/04/17		D	Square Fee		\$ 8.40	\$ 3,224.80
03/04/17		B	Merchandise Income - Square	\$ 41.00		\$ 3,265.80
03/04/17		D	Square Fee		\$ 1.32	\$ 3,264.48
03/20/17		B	Merchandise Income	\$ 12.00		\$ 3,276.48
03/20/17		D	Square Fee		\$ 0.33	\$ 3,276.15
04/03/17		A	Pre-Registration Income - Square	\$ 25.00		\$ 3,301.15
04/03/17		D	Square Fee		\$ 0.69	\$ 3,300.46
04/03/17		B	Merchandise Income - Square	\$ 24.00		\$ 3,324.46

ACCOUNT CODES:

A: Pre-Registration	B: Merchandise	C: Rental	D: Event Expense
E: Donation	F: Grocery	G: Contract Labor	H: Gate Income

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DATE	RECEIPT #	CODE	MEMO	INCOME	EXPENSE	BALANCE
04/03/17		D	Square Fee		\$ 0.66	\$ 3,323.80
04/06/17		E	Donation - Chili Feed	\$ 1,357.00		\$ 4,680.80
04/06/17		A	Pre-Registration Income	\$ 455.00		\$ 5,135.80
04/06/17		B	Merchandise Income	\$ 235.00		\$ 5,370.80
04/06/17		E	Donation - Never Alone NA	\$ 41.72		\$ 5,412.52
05/04/17		E	Donation - Addicts in Recovery	\$ 68.82		\$ 5,481.34
05/04/17		E	Donation - Midweek NA	\$ 15.00		\$ 5,496.34
05/04/17		A	Pre-Registration Income	\$ 100.00		\$ 5,596.34
05/04/17		B	Merchandise Income	\$ 12.00		\$ 5,608.34
06/01/17	2728	G	Tony Otley - Pig Cooker		\$ 850.00	\$ 4,758.34
06/01/17		A	Pre-Registration Income	\$ 25.00		\$ 4,783.34
06/15/17	2729	D	Flyers Printing		\$ 18.00	\$ 4,765.34
06/15/17	2730	D	Whisk Purchase		\$ 26.02	\$ 4,739.32
07/06/17	2731	B	Coldside Silkscreenings		\$ 575.20	\$ 4,164.12
07/06/17	2732	D	SSFA Literature		\$ 40.42	\$ 4,123.70
07/06/17		E	Donation - Midweek NA	\$ 24.00		\$ 4,147.70
07/06/17		E	Donation - Never Alone NA	\$ 11.00		\$ 4,158.70
07/06/17		A	Pre-Registration Income	\$ 95.00		\$ 4,253.70
07/06/17		E	Donation - Newcomer	\$ 5.00		\$ 4,258.70
07/13/17	2733	D	CASH - Opening Money		\$ 500.00	\$ 3,758.70
07/13/17	2734	F	Sam's Club		\$ 494.65	\$ 3,264.05
07/14/17	2735	D	Schedule of Events Printing		\$ 61.07	\$ 3,202.98
07/14/17	2736	C	Anez Party Rental		\$ 387.50	\$ 2,815.48
07/14/17	2737	G	Tony Otley - Pig Cooker		\$ 850.00	\$ 1,965.48
07/14/17		A	Pre-Registration Income - Online	\$ 1,136.00		\$ 3,101.48
07/14/17		D	Online Registration Fee		\$ 38.21	\$ 3,063.27
07/14/17		H	Friday Gate Income	\$ 2,834.00		\$ 5,897.27
07/14/17		B	Friday Merchandise Income	\$ 724.00		\$ 6,621.27
07/14/17		H	Friday Gate Income - Square	\$ 540.00		\$ 7,161.27
07/14/17		D	Square Fee		\$ 18.70	\$ 7,142.57
07/15/17	2738	F	Sam's Club		\$ 31.92	\$ 7,110.65
07/15/17	2739	F	Econofoods		\$ 238.25	\$ 6,872.40
07/15/17	2740	D	Tape & Permanent Markers		\$ 21.50	\$ 6,850.90
07/15/17	2741	D	Tarp Purchase		\$ 17.92	\$ 6,832.98
07/15/17		H	Saturday Gate Income + Donations	\$ 1,653.00		\$ 8,485.98
07/15/17		B	Saturday Merchandise Income	\$ 410.00		\$ 8,895.98

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DATE	RECEIPT #	CODE	MEMO	INCOME	EXPENSE	BALANCE
07/15/17		D	CASH - Closing Money	\$ 500.00		\$ 9,395.98
07/15/17		H	Saturday Gate Income - Square	\$ 230.00		\$ 9,625.98
07/15/17		D	Square Fee		\$ 7.23	\$ 9,618.75
07/15/17		B	Saturday Merchandise Income - Square	\$ 32.00		\$ 9,650.75
07/15/17		B	Friday Merchandise Income - Square	\$ 117.00		\$ 9,767.75
07/16/17	2742	F	Family Fresh		\$ 112.50	\$ 9,655.25
07/16/17	2743	G	Northern Sound Entertainment		\$ 500.00	\$ 9,155.25
07/16/17	2745	C	ARFC - Campground Rental		\$ 2,765.12	\$ 6,390.13
07/16/17		F	Econofoods - Bun Return	\$ 21.39		\$ 6,411.52
07/16/17		F	Sam's Club Return	\$ 54.48		\$ 6,466.00
07/25/17		D	Bank Fee		\$ 32.00	\$ 6,434.00
07/16/17	2746	C	Raska Porta-Potties		\$ 250.00	\$ 6,184.00
			Subtotal:	\$ 11,657.66	\$ 11,133.28	
ENDING BALANCE:						\$ 6,184.00

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