

PRE-REGISTRATION			YEAR: 2016 / 2017			
DATE	RECEIPT #	CODE	MEMO	INCOME	EXPENSE	BALANCE
			STARTING BALANCE			
12/01/16		A	Pre-Registration Income	\$ 20.00		
03/04/17		A	Pre-Registration Income - Square	\$ 260.00		
04/03/17		A	Pre-Registration Income - Square	\$ 25.00		
04/06/17		A	Pre-Registration Income	\$ 455.00		
05/04/17		A	Pre-Registration Income	\$ 100.00		
06/01/17		A	Pre-Registration Income	\$ 25.00		
07/06/17		A	Pre-Registration Income	\$ 95.00		
07/14/17		A	Pre-Registration Income - Online	\$ 1,136.00		
			Subtotal:	\$ 2,116.00	\$ -	
				ENDING BALANCE:		\$ 2,116.00

MERCHANDISE			YEAR: 2016 / 2017			
DATE	RECEIPT #	CODE	MEMO	INCOME	EXPENSE	BALANCE
			STARTING BALANCE			
12/01/16		B	Merchandise Income	\$ 50.00		
12/01/16		B	Merchandise Income - Square	\$ 20.00		
01/05/17		B	Merchandise Income - Square	\$ 15.00		
02/15/17	2727	B	Coldside Silkscreenings		\$ 396.10	
03/03/17		B	Merchandise Income	\$ 12.00		
03/04/17		B	Merchandise Income - Square	\$ 41.00		
03/20/17		B	Merchandise Income	\$ 12.00		
04/03/17		B	Merchandise Income - Square	\$ 24.00		
04/06/17		B	Merchandise Income	\$ 235.00		
05/04/17		B	Merchandise Income	\$ 12.00		
07/06/17	2731	B	Coldside Silkscreenings		\$ 575.20	
07/14/17		B	Friday Merchandise Income	\$ 724.00		
07/15/17		B	Saturday Merchandise Income	\$ 410.00		
07/15/17		B	Saturday Merchandise Income - Square	\$ 32.00		
07/15/17		B	Friday Merchandise Income - Square	\$ 117.00		
			Subtotal:	\$ 1,704.00	\$ 971.30	
				ENDING BALANCE:		\$ 732.70

RENTAL			YEAR: 2016 / 2017			
DATE	RECEIPT #	CODE	MEMO	INCOME	EXPENSE	BALANCE
			STARTING BALANCE			
07/15/16	2706	C	2016 Table & Chair Rental		\$ 408.81	
10/06/16	2722	C	ARFC - Annual Storage Rental		\$ 569.76	
12/16/16	2723	C	USPS - PO Box 303 Annual Fee		\$ 84.00	
01/19/17	2726	C	ARFC - Campground Deposit		\$ 500.00	
07/14/17	2736	C	Anez Party Rental		\$ 387.50	
07/16/17	2745	C	ARFC - Campground Rental		\$ 2,765.12	
07/16/17	2746	C	Raska Porta-Potties		\$ 250.00	
			Subtotal:	\$ -	\$ 4,965.19	
				ENDING BALANCE:		\$ (4,965.19)

EVENT EXPENSES				YEAR: 2016 / 2017		
DATE	RECEIPT #	CODE	MEMO	INCOME	EXPENSE	BALANCE
			STARTING BALANCE			
12/01/16		D	Square Fee		\$ 0.78	
01/05/17		D	Square Fee		\$ 0.42	
01/06/17	2724	D	Flyers Printing		\$ 25.71	
01/06/17	2725	D	Keytag Purchase		\$ 207.76	
03/03/17		D	Square Fee		\$ 0.33	
03/04/17		D	Square Fee		\$ 8.40	
03/04/17		D	Square Fee		\$ 1.32	
03/20/17		D	Square Fee		\$ 0.33	
04/03/17		D	Square Fee		\$ 0.69	
04/03/17		D	Square Fee		\$ 0.66	
06/15/17	2729	D	Flyers Printing		\$ 18.00	
06/15/17	2730	D	Whisk Purchase		\$ 26.02	
07/06/17	2732	D	SSFA Literature		\$ 40.42	
07/13/17	2733	D	CASH - Opening Money		\$ 500.00	
07/14/17	2735	D	Schedule of Events Printing		\$ 61.07	
07/14/17		D	Online Registration Fee		\$ 38.21	
07/14/17		D	Square Fee		\$ 18.70	
07/15/17	2740	D	Tape & Permanent Markers		\$ 21.50	
07/15/17	2741	D	Tarp Purchase		\$ 17.92	
07/15/17		D	CASH - Closing Money	\$ 500.00		
07/15/17		D	Square Fee		\$ 7.23	
07/25/17		D	Bank Fee		\$ 32.00	
			Subtotal:	\$ 500.00	\$ 1,027.47	
				ENDING BALANCE:		
				\$ (527.47)		

DONATIONS				YEAR: 2016 / 2017		
DATE	RECEIPT #	CODE	MEMO	INCOME	EXPENSE	BALANCE
			STARTING BALANCE			
09/01/16	2721	E	2016 SSF Area Donation		\$1,092.00	
10/06/16		E	Donation - Addicts in Recovery	\$ 56.31		
11/03/16		E	Donation - AV Basic Text	\$ 24.00		
11/03/16		E	Donation - Midweek NA	\$ 20.00		
12/01/16		E	Donation - Never Alone NA	\$ 14.91		
12/01/16		E	Donation - Midweek NA	\$ 15.00		
02/02/17		E	Donation - Never Alone NA	\$ 35.03		
02/02/17		E	Donation - Addicts in Recovery	\$ 65.00		
03/02/17		E	Donation - Peace of Mind	\$ 222.00		
03/02/17		E	Donation - Midweek NA	\$ 25.00		
03/02/17		E	Donation - AV Basic Text	\$ 5.00		
04/06/17		E	Donation - Chili Feed	\$ 1,357.00		
04/06/17		E	Donation - Never Alone NA	\$ 41.72		
05/04/17		E	Donation - Addicts in Recovery	\$ 68.82		
05/04/17		E	Donation - Midweek NA	\$ 15.00		
07/06/17		E	Donation - Midweek NA	\$ 24.00		
07/06/17		E	Donation - Never Alone NA	\$ 11.00		
07/06/17		E	Donation - Newcomer	\$ 5.00		
			Subtotal:	\$ 2,004.79	\$ 1,092.00	
				ENDING BALANCE:		
				\$ 912.79		

GROCERY				YEAR: 2016 / 2017		
DATE	RECEIPT #	CODE	MEMO	INCOME	EXPENSE	BALANCE
			STARTING BALANCE			
07/13/17	2734	F	Sam's Club		\$ 494.65	
07/15/17	2738	F	Sam's Club		\$ 31.92	
07/15/17	2739	F	Econofoods		\$ 238.25	
07/16/17	2742	F	Family Fresh		\$ 112.50	
07/16/17		F	Econofoods - Bun Return	\$ 21.39		
07/16/17		F	Sam's Club Return	\$ 54.48		
			Subtotal:	\$ 75.87	\$ 877.32	
				ENDING BALANCE:		\$ (801.45)

CONTRACT LABOR				YEAR: 2016 / 2017		
DATE	RECEIPT #	CODE	MEMO	INCOME	EXPENSE	BALANCE
			STARTING BALANCE			
06/01/17	2728	G	Tony Otley - Pig Cooker		\$ 850.00	
07/14/17	2737	G	Tony Otley - Pig Cooker		\$ 850.00	
07/16/17	2743	G	Northern Sound Entertainment		\$ 500.00	
			Subtotal:	\$ -	\$ 2,200.00	
				ENDING BALANCE:		\$ (2,200.00)

GATE INCOME				YEAR: 2016 / 2017		
DATE	RECEIPT #	CODE	MEMO	INCOME	EXPENSE	BALANCE
			STARTING BALANCE			
07/14/17		H	Friday Gate Income	\$ 2,834.00		
07/14/17		H	Friday Gate Income - Square	\$ 540.00		
07/15/17		H	Saturday Gate Income + Donations	\$ 1,653.00		
07/15/17		H	Saturday Gate Income - Square	\$ 230.00		
			Subtotal:	\$ 5,257.00	\$ -	
				ENDING BALANCE:		\$ 5,257.00