

OCNA 40 Sales by Item Detail May 2024

Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Inventory								
Banquet (Banquet Ticket)								
Invoice	05/02/2024	68	Banquet Ticket	Member	4	50.00	200.00	200.00
Invoice	05/08/2024	71	Banquet Ticke...	Member	10	45.00	450.00	650.00
Invoice	05/08/2024	72	Banquet Ticket	Member	10	45.00	450.00	1,100.00
Invoice	05/08/2024	72	Banquet Ticket	Member	1	50.00	50.00	1,150.00
Invoice	05/08/2024	73	Banquet Ticket	Member	1	50.00	50.00	1,200.00
Invoice	05/11/2024	75	Banquet Ticket	Member	1	50.00	50.00	1,250.00
Invoice	05/12/2024	76	Banquet Ticket	Member	1	50.00	50.00	1,300.00
Invoice	05/12/2024	77	Banquet Ticket	Registration Commit...	2	50.00	100.00	1,400.00
Invoice	05/12/2024	77	Banquet Ticket	Registration Commit...	1	50.00	50.00	1,450.00
Invoice	05/12/2024	77	Banquet Ticket	Registration Commit...	1	50.00	50.00	1,500.00
Invoice	05/12/2024	77	Banquet Ticket	Registration Commit...	2	50.00	100.00	1,600.00
Invoice	05/13/2024	80	Banquet Ticket	Member	2	50.00	100.00	1,700.00
Invoice	05/16/2024	79	Banquet Ticket	Member	2	50.00	100.00	1,800.00
Invoice	05/19/2024	81	Banquet Ticket	Registration Commit...	4	50.00	200.00	2,000.00
Invoice	05/19/2024	81	Banquet Ticket	Registration Commit...	3	50.00	150.00	2,150.00
Invoice	05/20/2024	83	Banquet Ticket	Member	4	50.00	200.00	2,350.00
Invoice	05/23/2024	92	Banquet Ticket	Member	1	50.00	50.00	2,400.00
Invoice	05/24/2024	88	Banquet Ticket	Member	2	50.00	100.00	2,500.00
Invoice	05/26/2024	95	Banquet Ticket	Registration Commit...	40	50.00	2,000.00	4,500.00
Invoice	05/26/2024	95	Banquet Ticket	Registration Commit...	8	40.00	320.00	4,820.00
Invoice	05/28/2024	98	Banquet Ticket	Registration Commit...	1	40.00	40.00	4,860.00
Invoice	05/28/2024	98	Banquet Ticket	Registration Commit...	2	40.00	80.00	4,940.00
Total Banquet (Banquet Ticket)					103		4,940.00	4,940.00
Mugs (Mugs)								
Invoice	05/12/2024	78	Mugs	Member	2	10.00	20.00	20.00
Invoice	05/24/2024	91	Mugs	Merchandise Commi...	11	10.00	110.00	130.00
Invoice	05/24/2024	94	Mugs	Merchandise Commi...	18	10.00	180.00	310.00
Invoice	05/25/2024	93	Mugs	Merchandise Commi...	50	10.00	500.00	810.00
Total Mugs (Mugs)					81		810.00	810.00

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T-Shirts (T-Shirts)								
Invoice	05/12/2024	78	T-Shirts	Member	9	20.00	180.00	180.00
Invoice	05/23/2024	86	T-Shirts	Member	1	25.00	25.00	205.00
Invoice	05/24/2024	89	T-Shirts	Member	2	20.00	40.00	245.00
Invoice	05/24/2024	90	T-Shirts	Member	1	20.00	20.00	265.00
Invoice	05/24/2024	91	T-Shirts	Merchandise Commi...	19	25.00	475.00	740.00
Invoice	05/24/2024	91	T-Shirts	Merchandise Commi...	20	25.00	500.00	1,240.00
Invoice	05/24/2024	94	T-Shirts	Merchandise Commi...	40	25.00	1,000.00	2,240.00
Invoice	05/25/2024	93	T-Shirts	Merchandise Commi...	40	25.00	1,000.00	3,240.00
Invoice	05/26/2024	96	T-Shirts	Merchandise Commi...	35	25.00	875.00	4,115.00
Invoice	05/28/2024	97	T-Shirts	Merchandise Commi...	2	25.00	50.00	4,165.00
Invoice	05/28/2024	97	T-Shirts	Merchandise Commi...	1	25.00	25.00	4,190.00
Invoice	05/28/2024	99	T-Shirts	Merchandise Commi...	1	15.00	15.00	4,205.00
Total T-Shirts (T-Shirts)					171		4,205.00	4,205.00
Total Inventory					355		9,955.00	9,955.00
Parts								
Donations (Donations Regional, Area, Group)								
Invoice	05/12/2024	78	Donations Re...	Member	1	5.00	5.00	5.00
Invoice	05/23/2024	87	Donations Re...	Member	1	1.00	1.00	6.00
Invoice	05/24/2024	91	Donations Re...	Merchandise Commi...	1	5.00	5.00	11.00
Invoice	05/26/2024	96	Donations Re...	Merchandise Commi...	1	1.00	1.00	12.00
Total Donations (Donations Regional, Area, Group)					4		12.00	12.00
Newcomer Donation (Newcomer Donation)								
Invoice	05/08/2024	74	Newcomer Do...	Member	1	5.00	5.00	5.00
Total Newcomer Donation (Newcomer Donation)					1		5.00	5.00
Raffle Ticket Book (Raffle Ticket Book)								
Invoice	05/12/2024	78	Raffle Ticket ...	Member	15	5.00	75.00	75.00
Invoice	05/19/2024	82	Raffle Ticket ...	Member	10	5.00	50.00	125.00
Invoice	05/24/2024	91	Raffle Ticket ...	Merchandise Commi...	5	5.00	25.00	150.00
Total Raffle Ticket Book (Raffle Ticket Book)					30		150.00	150.00

OCNA 40
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Type	Date	Num	Memo	Name	Qty	Sales Price	Amount	Balance
Registration (Regular Full Registration)								
Invoice	05/02/2024	68	Regular Full R...	Member	4	35.00	140.00	140.00
Invoice	05/06/2024	69	Regular Full R...	Member	2	35.00	70.00	210.00
Invoice	05/06/2024	70	Regular Full R...	Member	1	35.00	35.00	245.00
Invoice	05/08/2024	74	Regular Full R...	Member	4	35.00	140.00	385.00
Invoice	05/11/2024	75	Regular Full R...	Member	1	35.00	35.00	420.00
Invoice	05/12/2024	76	Regular Full R...	Member	1	35.00	35.00	455.00
Invoice	05/12/2024	77	Regular Full R...	Registration Commit...	2	35.00	70.00	525.00
Invoice	05/12/2024	77	Regular Full R...	Registration Commit...	1	35.00	35.00	560.00
Invoice	05/12/2024	77	Regular Full R...	Registration Commit...	1	35.00	35.00	595.00
Invoice	05/12/2024	77	Regular Full R...	Registration Commit...	5	35.00	175.00	770.00
Invoice	05/13/2024	80	Regular Full R...	Member	2	35.00	70.00	840.00
Invoice	05/19/2024	81	Regular Full R...	Registration Commit...	9	35.00	315.00	1,155.00
Invoice	05/20/2024	84	Regular Full R...	Member	1	35.00	35.00	1,190.00
Invoice	05/22/2024	85	Regular Full R...	Member	1	35.00	35.00	1,225.00
Invoice	05/24/2024	88	Regular Full R...	Member	1	35.00	35.00	1,260.00
Invoice	05/26/2024	95	Regular Full R...	Registration Commit...	40	35.00	1,400.00	2,660.00
Invoice	05/26/2024	95	Regular Full R...	Registration Commit...	1	32.00	32.00	2,692.00
Invoice	05/28/2024	98	Regular Full R...	Registration Commit...	1	35.00	35.00	2,727.00
Invoice	05/28/2024	98	Regular Full R...	Registration Commit...	2	35.00	70.00	2,797.00
Total Registration (Regular Full Registration)					80		2,797.00	2,797.00
Total Parts					115		2,964.00	2,964.00
TOTAL					470		12,919.00	12,919.00