

Area Marching
Profit & Loss Detail
 September through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Cash for Gate								
Deposit	10/01/2018		Deposit			Area F	5,000.00	5,000.00
Total Cash for Gate							5,000.00	5,000.00
Gate receipts								
Deposit	10/01/2018		Deposit			Area F	18,534.00	18,534.00
Check	11/01/2018	1333	Galena Park ISD Fin...	1/3 gate		Area F	-7,413.60	11,120.40
Total Gate receipts							11,120.40	11,120.40
Income From Operations								
Contest Entry Fee								
Deposit	11/01/2018		Deposit	Deposit		Area F	1,200.00	1,200.00
Deposit	11/01/2018		Deposit	Deposit		Area F	5,700.00	6,900.00
Total Contest Entry Fee							6,900.00	6,900.00
Total Income From Operations							6,900.00	6,900.00
Total Income							23,020.40	23,020.40
Expense								
Awards								
Check	10/01/2018	1314	Balfour	plaques		Area F	421.59	421.59
Total Awards							421.59	421.59
Bank Charge								
Check	11/01/2018		Analysis Service Fee			Area F	29.70	29.70
Total Bank Charge							29.70	29.70
Ex Salary								
Check	10/01/2018	1334	Ben Gollehon			Area F	3,500.00	3,500.00
Total Ex Salary							3,500.00	3,500.00
Expense								
Judges Honorarium								
Check	10/01/2018	1326	Brian Casey			Area F	637.50	637.50
Check	10/01/2018	1328	Stan Mauldin			Area F	637.50	1,275.00
Check	11/01/2018	1327	Alex Wells			Area F	637.50	1,912.50
Check	11/01/2018	1329	Reagan Brumley			Area F	637.50	2,550.00
Check	11/01/2018	1330	Kathy Johnson			Area F	637.50	3,187.50
Total Judges Honorarium							3,187.50	3,187.50
Judges Lodging								
Check	12/01/2018	1335	Chase Card Services			Area F	1,067.12	1,067.12
Total Judges Lodging							1,067.12	1,067.12
Judges Per Diem								
Check	10/01/2018	1326	Brian Casey			Area F	112.50	112.50
Check	10/01/2018	1328	Stan Mauldin			Area F	229.70	342.20
Check	11/01/2018	1327	Alex Wells			Area F	124.10	466.30
Check	11/01/2018	1329	Reagan Brumley			Area F	431.39	897.69
Check	11/01/2018	1330	Kathy Johnson			Area F	338.60	1,236.29
Total Judges Per Diem							1,236.29	1,236.29
Total Expense							5,490.91	5,490.91
Judges Comments								
Check	10/01/2018	1332	Grubbs Video Product...			Area F	660.00	660.00
Total Judges Comments							660.00	660.00

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Site Expense								
Check	10/01/2018	1315	Cash for Gate			Area F	5,000.00	5,000.00
Check	10/01/2018	1317	Evelyn Bouley	clerk		Area F	350.00	5,350.00
Check	10/01/2018	1318	Brad Bouley	clerk		Area F	350.00	5,700.00
Check	10/01/2018	1320	Sandra Gafford	clerk		Area F	350.00	6,050.00
Check	10/01/2018	1321	Virginia Gollehon	clerk		Area F	350.00	6,400.00
Check	10/01/2018	1322	Sam Harris	clerk		Area F	250.00	6,650.00
Check	10/01/2018	1323	Samatha Long	timer		Area F	350.00	7,000.00
Check	10/01/2018	1324	Jim Seitz	announcer		Area F	350.00	7,350.00
Check	10/01/2018	1325	Mickey Wininger	clerk		Area F	250.00	7,600.00
Check	11/01/2018	1331	Michael Corcoran	Computer Data		Area F	848.40	8,448.40
Total Site Expense							8,448.40	8,448.40
Total Expense							18,550.60	18,550.60
Net Income							4,469.80	4,469.80