

Summary								
Income	\$	16.35	Expenses	\$	2,841.54	Net	\$	(2,825.19)
Credits			Debts					
Date	Source	Amount	Date	Source	Amount	Date	Item	Amount
26-Sep-21	Cash Return	\$ 16.35	24-Sep-21	Start Up Cash	\$ 500.00	25-Sep-21	Giant Eagle Cake	\$49.99
			24-Sep-21	Sat. Morning Cash	\$ 100.00	26-Sep-21	9 Pies	\$113.99
			26-Sep-21	Pies	\$ 100.00	24-Sep-21	3 Pizzas	\$38.14
			26-Sep-21	F and G Catering	\$ 2,085.62	24-Sep-21	2 Dozen Donuts - get 1 next time	\$12.00
			25-Sep-21	Ross Chapin	\$ 55.92 (Masks from Rite Aid)	25-Sep-21	2 Dozen Donuts - good amount	\$31.02
						26-Sep-21	2 Dozen Donuts - good amount	\$19.02
						25-Sep-21	Ice - 5 22lb bags - used 4? Cold year	\$27.45
						24-Sep-21	6 Salt/Pepper Shakers	\$6
							7 Bags Starlight Peppermints - 5 next year	\$6
							2 12 oz Cans Coffee	\$8
							1 12 oz Can Decaf Coffee	\$6
							Sweet n low (100 ct), Splenda (50 ct)	\$6
							5 24 ct Individual creamers	\$13
							1 22 ct Hot Cocoa Packets	\$13
							10 1 gallon jugs water (for coffee)	\$10
							2 orange juices	\$7
							3 very large bags popcorn (already popped)	\$21
							10 cases water - used 6 - cold year	\$63
							2 cases diet coke - used 1	\$24
							2 cases coke - used 1	\$24
							3 cases sprite - used 1	\$36
							Set of Aluminum pans/lids (for leftovers)	\$17
							Big 9 ct paper towels - lots leftover in trailer, need for rings and kitchen	\$20
							2 jugs odoban - way too much, still have for next year	\$20
							1 dish soap for kitchen	\$1
							1 comet cleaner	\$1.50
							1 bag plastic disposable gloves	\$1
							Saran Wrap and Aluminum Foil	\$5
							20 ct Contractor Bags	\$11
							Scotch Tape	\$3.50
							1 Hammer - Heavy - in Trailer	\$37
							Cable Ties	\$8
							2 Drink/Popcorn Tubs - in trailer	\$30
							Masks	\$56
							F and G Catering - think was too much, could cut down next year some?	\$2,086
							Total	\$2,831.15