

Summary					
Income	\$	16.35	Expenses	\$	2,841.54
			Net	\$	(2,825.19)
Itemized					
Credits			Debts		
Date	Source	Amount	Date	Source	Amount
26-Sep-21	Cash Return	\$ 16.35	24-Sep-21	Start Up Cash	\$ 500.00
			24-Sep-21	Sat. Morning Cash	\$ 100.00
			26-Sep-21	Pies	\$ 100.00
			26-Sep-21	F and G Catering	\$ 2,085.62
			25-Sep-21	Ross Chapin	\$ 55.92 (Masks from Rite Aid)
			25-Sep-21	Giant Eagle Cake	\$49.99
			26-Sep-21	9 Pies	\$113.99
			24-Sep-21	3 Pizzas	\$38.14
			24-Sep-21	2 Dozen Donuts - get 1 next time	\$12.00
			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