

2025 Alathon 35th Annual

<u>MONEY IN - INFLOWS</u>	<u>Collected at Alathon</u>	<u>Collections after Alathon</u>
Seed Money from Distric 33 2/15/20	\$500.00	
Host Table	\$1,123.00	
Water Donations	\$57.00	
Basket Silent Auction-Checks	\$400.00	
Basket Silent Auction - Cash	\$455.00	
Basket Silent Auction - Zelle	\$471.00	
Alathon 7th Tradition Cash	\$468.40	
Alathon 7th Tradition Check	\$25.00	
Rocks BookMarks Stickers Cash	\$339.00	
Rocks BookMarks Stickers Venmo	\$65.00	
Rocks BookMarks Stickers Zelle	\$109.00	\$182.00
Extra on Zelle On Account		\$94.00
Laura Zelle failed sent check		<u>\$50.00</u>
sub totals	<u>\$4,012.40</u>	<u>\$326.00</u>

TOTAL MONEY IN - INFLOWS

\$4,338.40

<u>EXPENSES - OUTFLOWS</u>	<u>Spent Before Alathon</u>	<u>Spent After Alathon</u>
Return of Seed Money	(\$500.00)	
Facillity Rental District will send ch	(\$300.00)	
Facillity - Donation for Alathon	(\$60.00)	
Printing -programs and sign	(\$91.65)	
Hostess Badges/Lables	\$0.00	
Speaker Gifts	\$0.00	
Decorations	(\$100.00)	
Advertising	\$0.00	
Misc-Napkins, bags, cake	(\$47.96)	(85.31)
sub totals	<u>(\$1,099.61)</u>	<u>(85.31)</u>

TOTAL EXPENSES - OUTFLOWS

(\$1,184.92)

TOTAL PROFIT FROM ALATHON

\$3,153.48

All Food Cakes, Coffee, Plates, Flowers, Most of Decoration, Silent Auction,
Baskets were all Donated to the Fundraiser

RECONCILIATION OF FUNDS

6/15/2024 Cash given to Teri	\$2,422.40
Checks given to Teri	\$445.00
Gave to Bonnie by Zelle	\$1,072.39
Tara to Zelle Venmo received to District 33	\$65.00
Extra Zelle received to District 34 On Bank A	\$94.00
Laura Zelle failed sent check	\$50.00
Laura Zelle failed sent check	(\$50.00)
Total Cash, Checks & Zelle Deposited	\$4,098.79

District wrote check for Seed Money	(\$500.00)
District to Write check to Church for Alathoi	(\$360.00)
District to Write check to Carol D reimburse	(\$85.31)
Total Checks written by District	(\$945.31)

TOTAL INCREASE IN FUNDS	\$3,153.48	MATCHES PROFIT
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