

Bucky & UW Band

sales	
coupon books	\$3,268.00
Mowry's	\$75.00
cd sales	\$170.00
auction & raffle	\$2,578.00
Hideaway	\$65.00

expenses	
toner for coupon books	-\$396.14
perforation	-\$165.00
Fee for band	-\$2,300.00
FD lunch for band	-\$135.00
Bucky	-\$675.00

advertising	
Queen B	-\$100.00
Tri County Press	-\$205.00
Tri County Press	-\$233.00
Tri County Press	-\$42.90

\$1,903.96

Treasurer's Report

checking		\$	2,779.46
Savings		\$	3,528.82
cd		\$	6,000.00
scholarships	kwf	\$	6,734.51
	tol	\$	5,855.26
	Lions or bbq	\$	1,881.62
Carter Accounts		\$	6,509.82
cash		\$	-
		\$	33,289.49

Project: Coupon Book

Expenses:

Ink \$300.00
Perforation \$165.00

Deposits:

Gooche's Donation \$50.00
Coupon \$1,020.00
Coupon \$100.00
Coupon \$283.00
Coupon \$360.00
coupon \$120.00
Coupon \$40.00
Donations \$1,255.00

Total Expenses \$465.00

Total Deposits \$3,228.00

Total Profit or Loss \$2,763.00

Notes: Printed 200 coupons, sold , gave to businesses, donated

Project: Ground Hogs Auction

Expenses:

Total Expenses \$0.00

Deposits:

Deposit on 2/6/2010 \$2,453.00
JOM CDs 4/30/10 \$70.00

Total Deposits \$2,523.00

Total Profit or Loss \$2,523.00

Project: Entertainment in the Park

Expenses:

Walmart	\$67.37
Walmart	\$12.96
Walmart	\$16.76
HyVee	\$89.67
Kwik Trip	\$7.96
Zephyr Depot	\$4.20

Deposits:

1st and 2nd Sundays	\$198.92
3rd Sunday	\$194.00
4th Sunday	\$71.55
5th Sunday	\$85.62

Total Expenses \$198.92

Total Deposits \$550.09

Total Profit or Loss \$351.17

Notes: Oklahoma! Was not a good turn out, only 6 people present Shrek was a much better turnout
Stick to Children's movies.

Island decorations

Donation from Laura	\$600.00
Flags	-\$13.91
July 4 decorations	-\$123.31
Gassers	-\$26.99
Feldermansd flowers	-\$314.55
Tulips	
Mums	
	\$121.24

Project	Library donation		
	Brat sale		
		sales	\$378.50
		cost of food sold	-\$98.68
			\$279.82
	Donation to us for library		\$520.00
	mathching funds		\$1,000.00
			\$1,799.82
	Paid to library		-\$1,800.00
	Excess paid to library		-\$0.18

Garage Sale Weekend

Do donuts, coffee & maps from 7-10 and brats & burgers from 10:30 to 1:00

coozie	Buncomb Embroidery	-\$320.00
	sales	\$635.50
		\$315.50