

profit \$320.93

-SHOW

ads \$2300, tickets \$2520, float returned \$200 = \$5020 revenue

church \$75, comp. tickets \$22.36, float \$200, programs \$543.53, Aristocrats \$900, meal \$132.71, water \$4.99, ad paid by Bill \$90, posters/ tickets \$35.14, SOCAN \$88.14 = \$2091.87 expenses

profit \$2928.13

-CORN ROAST

\$4876.53 revenue

\$3186.34 expenses

profit \$1609.19

-50/50

\$357

Year End Summary -Receipts, Disbursements, and Cash Balances

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-Social Activities and Chapter Dues - \$4982.14

-Operating Fund- 5655.45

-Total \$ 10637.59

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Bank Statement

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Opening Bank Balance (Dec. 23, 2016) - \$7816.87

Closing Bank Balance (Dec. 27, 2017) - \$10637.59