

Christmas Party 2017
3/1/2017 through 12/31/2017

3/10/2018

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Date	Account	Description	Memo	Amount
INCOME				1,163.00
Christmas Party Income				1,163.00
11/27/2017	Christmas Party	Advance Sales	Ken Johnson collection	793.00
			Patty Stone for Alsea Schweikert	25.00
12/4/2017	Christmas Party	Advance Sales	Carol Reed - \$45	45.00
12/14/2017	Christmas Party	Advance Sales	Linda King - \$225 / Ken Johnson - \$75	300.00
EXPENSES				-3,790.16
Christmas Party Expenses				-2,849.82
Catering				-2,504.95
11/19/2017	Christmas Party	Costco Wholesale - Gilroy	Carol Reed - Old City Hall discount coupons from Costco	-108.91
12/10/2017	Christmas Party	Carol Reed	Carol Reed - Old City Hall discount coupons from Costco	-561.96
12/10/2017	Christmas Party	Old City Hall	Old City Hall - 91 dinners @ \$22	-2,002.00
			Old City Hall - Appetizers	-350.00
			Old City Hall - 9% Tax	-211.68
			Old City Hall - 20% Tip	-470.40
			\$1200 discount on Costco coupons	1,200.00
Entertainment				-200.00
11/19/2017	Christmas Party	Patricia Stone		-200.00
Food				-95.89
12/10/2017	Christmas Party	Carol Reed	Carol Reed - Dessert from Costco	-56.97
			Carol Reed - Nuts	-38.92
Miscellaneous				-48.98
12/10/2017	Christmas Party	Carol Reed	Carol Reed - Poinsettias	-48.98
Gifts & Donations				-940.34
Other Gifts & Donations				-940.34
11/30/2017	Christmas Party	Joanne Wicker	Name Tags for Unit 524 / https://www.sevenotrump.com/	-842.62
12/4/2017	Christmas Party	Joanne Wicker	Name Tags for Unit 524 / https://www.sevenotrump.com/	-23.76
12/10/2017	Christmas Party	Linda King	Christmas Party 2017 - Gifts	-73.96
OVERALL TOTAL				-2,627.16