

Balance

\$ 10,762.71

Date	Description	Amount	Category	Type
6/12/2017	Prudent Reserve	\$ 10,944.03	Starting Budget	D
6/12/2017	Preregistration	\$ 195.00	Registration	D
6/14/2017	Lane J.	\$ (30.86)	Admin	E
7/2/2017	Preregistration	\$ 940.00	Registration	D
7/5/2017	Deposit for Venue	\$ (160.00)	E&F	E
7/10/2017	DACNA Committee Rent	\$ (165.00)	Admin	E
7/21/2017	Overdue RSO Bill - DACNA 18	\$ (149.60)	Admin	E
7/25/2017	Programming Rent	\$ (50.00)	Programming	E
8/8/2017	Freddy A	\$ (57.63)	Programming	E
8/8/2017	Lindsay M	\$ (11.19)	E&F	E
8/9/2017	Camping Event (Square)	\$ 74.25	E&F	D
8/11/2017	Camping Event (Square)	\$ 50.19	E&F	D
8/14/2017	Camping Event (Square)	\$ 49.90	E&F	D
8/14/2017	Preregistration	\$ 60.00	Registration	D
8/14/2017	Website renewal	\$ (158.44)	Admin	E
8/14/2017	Registration rent	\$ (150.00)	Registration	E
8/14/2017	E&F rent	\$ (50.00)	E&F	E
8/14/2017	Stacey M-J	\$ (36.00)	Registration	E
8/21/2017	Camping Event (Square)	\$ 25.00	E&F	D
8/23/2017	Camping Event (Square)	\$ 40.07	E&F	D
8/25/2017	Sam's renewal	\$ (45.00)	Admin	E
8/28/2017	Dollar Tree	\$ (28.76)	E&F	E
8/31/2017	Camping Event (cash & checks)	\$ 815.00	E&F	D
8/31/2017	Sam's club (Camping event)	\$ (399.07)	E&F	E
9/1/2017	Walmart (Camping event)	\$ (44.95)	E&F	E
9/8/2017	Camping event	\$ 20.00	Registration	D
9/8/2017	Camping Event	\$ 360.00	E&F	D
9/8/2017	Camping Event	\$ 116.00	E&F	D
9/8/2017	Camping Event	\$ 15.00	E&F	D
9/15/2017	Camping Site deposit (Jan event)	\$ (110.00)	E&F	E
10/12/2017	Cubco	\$ (496.75)	Merchandise	E
10/23/2017	Dollar Tree (Halloween event)	\$ (24.51)	E&F	E
10/23/2017	Dollar Tree (Halloween event)	\$ (3.20)	E&F	E
10/24/2017	Leeso Printing (raffle)	\$ (65.32)	Admin	E
10/30/2017	Halloween Event (Square)	\$ 38.90	Merchandise	D
10/30/2017	Hungry Howie's (Halloween Event)	\$ (94.25)	E&F	E
10/30/2017	Sam's club (Halloween Event)	\$ (53.74)	E&F	E
10/30/2017	Walmart (Halloween Event)	\$ (25.66)	E&F	E
10/30/2017	First Christian Church (Halloween)	\$ (25.00)	E&F	E
11/6/2017	Camping Event	\$ 436.00	E&F	D
11/6/2017	Camping Event	\$ 120.00	Merchandise	D
11/6/2017	Forest Area Convention	\$ 185.00	Merchandise	D
11/6/2017	Camping Event	\$ 20.00	Registration	D
11/13/2017	Thanksgiving (activites) event	\$ 40.35	Merchandise	D
11/27/2017	SoCal Convention	\$ 148.94	Merchandise	D
12/4/2017	Raffle	\$ 50.00	E&F	D
12/4/2017	Thanksgiving (activites) event	\$ 200.00	Merchandise	D
12/7/2017	Raffle	\$ 130.00	E&F	D
12/11/2017	Preregistration	\$ 40.26	Registration	D

12/14/2017 Preregistration	\$	25.00	Registration	D
12/26/2017 First Christian Church (NYE)	\$	(25.00)	E&F	E
12/26/2017 Walgreens (NYE)	\$	(3.18)	E&F	E
1/2/2018 Merchandise	\$	15.03	Merchandise	D
1/2/2018 Aunt Catfish (NYE)	\$	(159.75)	E&F	E
1/2/2018 Total Entertainment (NYE)	\$	(31.95)	E&F	E
1/3/2018 Winter Campout	\$	50.30	E&F	D
1/5/2018 Winter Campout	\$	45.08	E&F	D
1/8/2018 Cubco (sweatshirts)	\$	(952.50)	Merchandise	E
1/9/2018 January Camping event (Square)	\$	75.12	E&F	D
1/9/2018 Lindsay M (reimburse - NYE)	\$	(20.31)	E&F	E
1/9/2018 Lindsay M (reimburse - NYE)	\$	(66.00)	E&F	E
1/10/2018 January Camping event (Square)	\$	50.30	E&F	D
1/16/2018 January Camping event (Square)	\$	50.30	E&F	D
1/16/2018 January Camping event (Square)	\$	25.00	E&F	D
1/16/2018 Sweatshirt	\$	25.00	Merchandise	D
1/16/2018 Raffle	\$	55.00	E&F	D
1/16/2018 Merchandise (NYE)	\$	100.00	Merchandise	D
1/16/2018 Entrance Donations/raffle (NYE)	\$	452.00	E&F	D
1/16/2018 Rent (Marathon/Hospitality)	\$	(50.00)	Hospitality	E
1/16/2018 Dollar Tree (Jan. Camping)	\$	(7.42)	E&F	E
1/22/2018 January Camping event (Square)	\$	25.00	E&F	D
1/24/2018 January Camping event (cash/chk)	\$	655.00	E&F	D
1/24/2018 Sam's Club (Jan Camping)	\$	(292.92)	E&F	E
1/24/2018 Walmart (Jan Camping)	\$	(49.24)	E&F	E
1/25/2018 Sam's Club (Jan Camping)	\$	(14.94)	E&F	E
1/26/2018 Bimbo Bakerie (Jan Camping)	\$	(25.50)	E&F	E
1/26/2018 Wawa (Jan Camping)	\$	(15.91)	E&F	E
1/29/2018 January Camping event (Square)	\$	135.24	Merchandise	D
2/2/2018 January Camping Event (cash)	\$	430.00	Merchandise	D
2/2/2018 Registration (January Camping)	\$	25.00	Registration	D
2/2/2018 Merchandise (January Camping)	\$	25.00	Merchandise	D
2/2/2018 January Camping Event (cash)	\$	340.00	E&F	D
2/5/2018 Merchandise	\$	25.04	Merchandise	D
2/9/2018 Preregistration	\$	44.46	Registration	D
2/23/2018 Preregistration	\$	40.57	Registration	D
2/27/2018 Merchandise	\$	25.04	Merchandise	D
3/19/2018 Merchandise	\$	320.53	Merchandise	D
3/20/2018 Rent (Marathon/Hospitality)	\$	(5.00)	Hospitality	E
3/21/2018 Preregistration	\$	121.32	Registration	D
3/23/2018 March BBQ event (Sam's)	\$	(146.94)	E&F	E
3/26/2018 Preregistration	\$	65.66	Registration	D
3/26/2018 Raffle	\$	245.00	E&F	D
3/26/2018 Merchandise	\$	25.00	Merchandise	D
3/26/2018 March BBQ event (Walmart)	\$	(58.86)	E&F	E
3/27/2018 March BBQ Event (Rent)	\$	(110.00)	E&F	E
4/4/2018 Preregistration	\$	80.46	Registration	D
4/4/2018 Banquet/Comedy Show Tickets	\$	(135.45)	Admin	E
4/9/2018 Comedy Show/ banquet	\$	102.43	Admin	D
4/9/2018 Preregistration	\$	40.00	Registration	D
4/9/2018 Comedy Show	\$	31.81	Admin	D
4/9/2018 March BBQ event	\$	664.00	E&F	D

4/11/2018 Preregistration	\$ 40.57	Registration	D
4/11/2018 Hilton	\$ (3,514.67)	Hotel	E
4/11/2018 Michael S (E&F reimburse)	\$ (30.00)	E&F	E
4/16/2018 Banquet	\$ 80.00	Admin	D
4/16/2018 Preregistration	\$ 60.78	Registration	D
4/16/2018 CubCo	\$ (1,757.00)	Merchandise	E
4/16/2018 Brickhouse Digital (programs)	\$ (176.80)	Programming	E
4/16/2018 Brickhouse Digital (banners, etc...)	\$ (401.00)	A&G	E
4/23/2018 Merchandise	\$ 50.00	Merchandise	D
4/23/2018 Preregistration	\$ 20.13	Registration	D
4/23/2018 Raffle	\$ 129.00	E&F	D
4/23/2018 Hobby Lobby	\$ (83.46)	A&G	E
4/23/2018 Sonoco (ice for april event)	\$ (5.73)	E&F	E
4/23/2018 Dollar Tree (April event)	\$ (9.20)	E&F	E
4/23/2018 Sams club (April event)	\$ (143.55)	E&F	E
4/23/2018 Sams club (April event)	\$ (45.04)	E&F	E
4/24/2018 Preregistration	\$ 255.00	Registration	D
4/24/2018 Admin (credit)	\$ 0.09	Admin	D
4/24/2018 Lindsay M. (reimbursement)	\$ (115.34)	E&F	E
4/24/2018 Pizza Hut (Reg stuffing)	\$ (38.30)	Admin	E
4/25/2018 Preregistration	\$ 142.73	Registration	D
4/25/2018 Brickhouse Digital	\$ (42.00)	Admin	E
4/30/2018 Preregistration	\$ 45.43	Registration	D
4/30/2018 Preregistration	\$ 40.57	Registration	D
4/30/2018 Registration	\$ 165.00	Registration	D
5/1/2018 Preregistration	\$ 20.13	Registration	D
5/1/2018 Florida RSO (basic texts)	\$ (318.88)	Admin	E
5/1/2018 Rene B. (flight reimburse)	\$ (295.00)	Programming	E
5/4/2018 Preregistration	\$ 40.57	Registration	D
5/4/2018 Registration Start Up Cash	\$ (200.00)	Registration	E
5/4/2018 Merchandise Start Up Cash	\$ (200.00)	Merchandise	E
5/4/2018 Sam's Club	\$ (1,332.14)	Hospitality	E
5/4/2018 Office Depot	\$ (11.26)	Registration	E
5/7/2018 Event Merchandise (Square)	\$ 690.00	Merchandise	D
5/7/2018 Event Registration (Square)	\$ 4,898.71	Registration	D
5/7/2018 Event Merchandise (Square)	\$ 165.00	Merchandise	D
5/7/2018 Event Registration (Square)	\$ 3,426.07	Registration	D
5/7/2018 Event Merchandise (Cash)	\$ 650.00	Merchandise	D
5/7/2018 Event Registration (Cash)	\$ 4,450.00	Registration	D
5/7/2018 Event Merchandise (Cash)	\$ 3,161.00	Merchandise	D
5/7/2018 Event Registration (Cash)	\$ 545.00	Registration	D
5/7/2018 Comedy Show	\$ 675.00	E&F	D
5/7/2018 Auction	\$ 460.00	Auction	D
5/7/2018 George De. (Comedy Show)	\$ (675.00)	E&F	E
5/7/2018 Aaron B (DJ)	\$ (500.00)	E&F	E
5/7/2018 Gina S (flight reimburse)	\$ (331.60)	Programming	E
5/7/2018 Staples (reg cash drawer)	\$ (39.39)	Registration	E
5/7/2018 Michael S (E&F reimburse)	\$ (10.00)	E&F	E
5/8/2018 Danielle L (reg reimburse)	\$ (4,952.69)	Registration	E
5/8/2018 Lanyards	\$ (213.05)	Programming	E
5/8/2018 Chris C (history speaker)	\$ (312.00)	Programming	E
5/9/2018 Hilton	\$ (3,378.93)	Hotel	E

5/11/2018 Sam's Club (return leftover)	\$ 112.83	Hospitality	D
5/11/2018 Square	\$ (20.13)	Admin	E
5/14/2018 CubCo	\$ (1,757.40)	Merchandise	E
5/16/2018 Ocean Center (Deposit - D20)	\$ (3,300.00)	Hotel	E
5/17/2018 Hilton	\$ (463.28)	Hotel	E
5/31/2018 Mobile Deposit (George De.)	\$ 169.16	Hotel	D