

DACNA FINANCIAL REPORT - AUGUST 2018

Date	Description	Amount	Category	Type
6/10/2018	Prudent Reserve Increase	\$ 15,000.00		
	Total PR Remaining Start DACNA 20	\$ 11,700.00		
	Overbudget by:	\$ (937.29)		
5/16/2018	PrePay 1/3 Oceancenter	\$ 3,300.00	Hotel	E
	Balance as of 8/5/2018	\$ 12,428.92		
6/10/2018	Opening Balance	\$ 10,762.71	Starting Budget	D
6/15/2018	DACNA 20 Pre Reg.	\$ 1,260.00	Registration	D
6/20/2018	Pav. Rental	\$ (37.21)	E&F	E
6/27/2018	Camping Reg	\$ 24.02	E&F	D
6/28/2018	Camping Reg	\$ 25.00	E&F	D
6/29/2018	Camping Reg	\$ 25.00	E&F	D
6/29/2018	Merchandise	\$ 460.00	Merchandise	D
7/2/2018	Programming (CD's)	\$ (40.00)	Programming	E
7/3/2018	Winter Campground Rental Fee	\$ (110.00)	E&F	E
7/9/2018	September Campout Reg	\$ 50.30	E&F	D
7/18/2018	September Campout Reg	\$ 50.00	E&F	D
7/20/2018	September Campout Reg	\$ 25.00	E&F	D
7/27/2018	Event - Sam's Club	\$ (77.24)	E&F	E
7/30/2018	Event - Wal Mart	\$ (130.66)	E&F	E
7/30/2018	Event - 7-11	\$ (11.89)	E&F	E
8/1/2018	WIX (Annual Cost Website)	\$ (204.00)	Admin	E
8/2/2018	September Campout Reg	\$ 126.19	E&F	D
8/6/2018	Event (Ponce)- Merch	\$ 70.00	Merchandise	D
8/6/2018	Event (Ponce) - E & F	\$ 170.00	E&F	D
8/6/2018	Office Depot Flyers	\$ (8.30)	Admin	E

