

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	\$ 12,932.44		
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	Merch	\$ 460.00	Merchandise	D
7/2/2018	Programming (CD's)	\$ (40.00)	Programming	E
7/3/2018	Winter Campout Reg	\$ (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
8/13/2018	Check #173 Reg. Rent	\$ (50.00)	Registration	E
8/13/2018	Check #174 Prog. Rent	\$ (50.00)	Programming	E
8/14/2018	Office Depot Flyers	\$ (10.56)	E&F	E
8/16/2018	Registration	\$ 100.00	E&F	D
9/7/2018	Sqaure Campout	\$ 25.00	E&F	D
9/10/2018	Sqaure Campout	\$ 100.30	E&F	D
9/11/2018	Sqaure Campout	\$ 25.00	E&F	D
9/17/2018	Sqaure Campout	\$ 100.30	E&F	D
9/20/2018	Sqaure Campout	\$ 25.00	E&F	D
9/21/2018	Sqaure Campout	\$ 25.00	E&F	D
9/24/2018	Sqaure Campout	\$ 50.00	E&F	D
9/24/2018	Sqaure Campout	\$ 50.00	E&F	D
9/26/2018	Sqaure Campout	\$ 25.00	E&F	D
9/27/2018	Sqaure Campout	\$ 50.30	E&F	D
9/27/2018	Sams Campout	\$ (241.70)	E&F	E
9/27/2018	Sams Campout	\$ (30.94)	E&F	E
9/28/2018	Dollar Tree	\$ (10.56)	E&F	E
9/28/2018	Walmart Campout	\$ (52.84)	E&F	E
9/28/2018	Bimbo Bakery Campout	\$ (16.75)	E&F	E
9/28/2018	Cumberland	\$ (8.28)	E&F	E
10/1/2018	Cubco	\$ (457.75)	Merchandise	E
10/7/2018	Registration	\$ 75.00	Registration	D
10/7/2018	September Campout Reg	\$ 425.00	E&F	D

10/7/2018 Raffle Campout	\$	152.00	E&F	D
10/7/2018 Merch Campout	\$	205.00	Merchandise	D

BUDGET

Merch	\$ 5,163.65
Reg	\$ 5,389.34
Admin	\$ 1,168.98
Fund-raising auction	\$ 3,592.11
Hotel	\$ 10,656.88
Programming	\$ 1,436.08
A&G	\$ 484.46
Hospitality	\$ 1,387.14

Expenses

Admin	\$ (212.30)
E&F	\$ (738.63)
Programming	\$ (90.00)
Registration	\$ (50.00)
Merchandise	\$ (457.75)
A&G	\$ -
Hotel	\$ (3,300.00)
Hospitality	\$ -
Total Expenses	\$ (4,848.68)

Income

Starting Budget	\$ 10,762.71
Admin	\$ -
E&F	\$ 1,648.41
Programming	\$ -
Registration	\$ 1,335.00
Merchandise	\$ 735.00
A&G	\$ -
Hospitality	\$ -
Hotel	\$ -
Auction	\$ -
Total Income Less PR	\$ 3,718.41
Cash Flow	\$ (1,130.27)