

Date	Description	Amount	Category
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
	Balance	\$ 21,721.94	
6/10/2018	Opening Balance	\$ 10,762.71	Starting Budget
6/15/2018	DACNA 20 Pre Reg.	\$ 1,260.00	Registration
6/20/2018	Pav. Rental	\$ (37.21)	E&F
6/27/2018	Camping Reg	\$ 24.02	E&F
6/28/2018	Camping Reg	\$ 25.00	E&F
6/29/2018	Camping Reg	\$ 25.00	E&F
6/29/2018	Merch	\$ 460.00	Merchandise
7/2/2018	Programming (CD's)	\$ (40.00)	Programming
7/3/2018	Winter Campout Reg	\$ (110.00)	E&F
7/9/2018	September Campout Reg	\$ 50.30	E&F
7/18/2018	September Campout Reg	\$ 50.00	E&F
7/20/2018	September Campout Reg	\$ 25.00	E&F
7/27/2018	Event - Sam's Club	\$ (77.24)	E&F
7/30/2018	Event - Wal Mart	\$ (130.66)	E&F
7/30/2018	Event - 7-11	\$ (11.89)	E&F
8/1/2018	WIX (Annual Cost Website)	\$ (204.00)	Admin
8/2/2018	September Campout Reg	\$ 126.19	E&F
8/6/2018	Event (Ponce)- Merch	\$ 70.00	Merchandise
8/6/2018	Event (Ponce) - E & F	\$ 170.00	E&F
8/6/2018	Office Depot Flyers	\$ (8.30)	Admin
8/13/2018	Check #173 Reg. Rent	\$ (50.00)	Registration
8/13/2018	Check #174 Prog. Rent	\$ (50.00)	Programming
8/14/2018	Office Depot Flyers	\$ (10.56)	E&F
8/16/2018	Registration	\$ 100.00	E&F
9/7/2018	Sqaure Campout	\$ 25.00	E&F
9/10/2018	Sqaure Campout	\$ 100.30	E&F
9/11/2018	Sqaure Campout	\$ 25.00	E&F
9/17/2018	Sqaure Campout	\$ 100.30	E&F
9/20/2018	Sqaure Campout	\$ 25.00	E&F
9/21/2018	Sqaure Campout	\$ 25.00	E&F
9/24/2018	Sqaure Campout	\$ 50.00	E&F
9/24/2018	Sqaure Campout	\$ 50.00	E&F
9/26/2018	Sqaure Campout	\$ 25.00	E&F
9/27/2018	Sqaure Campout	\$ 50.30	E&F
9/27/2018	Sams Campout	\$ (241.70)	E&F
9/27/2018	Sams Campout	\$ (30.94)	E&F
9/28/2018	Dollar Tree	\$ (10.56)	E&F
9/28/2018	Walmart Campout	\$ (52.84)	E&F
9/28/2018	Bimbo Bakery Campout	\$ (16.75)	E&F
9/28/2018	Cumberland	\$ (8.28)	E&F
10/1/2018	Cubco	\$ (457.75)	Merchandise
10/7/2018	Registration	\$ 75.00	Registration

10/7/2018	September Campout Reg	\$	425.00	E&F
10/7/2018	Raffle Campout	\$	152.00	E&F
10/7/2018	Merch Campout	\$	205.00	Merchandise
10/29/2018	Bike Run Walmart	\$	(97.04)	E&F
10/29/2018	Bike Run Pizza	\$	(67.06)	E&F
10/29/2018	Bike Run KFC	\$	(31.94)	E&F
10/29/2018	Bike Run Dollar General	\$	(7.99)	E&F
11/1/2018	Deposit Bike run	\$	448.00	E&F
11/1/2018	Deposit - Raffle Bike Run	\$	400.00	E&F
11/1/2018	Deposit Merch Bike Run	\$	100.00	Merchandise
11/29/2018	Leeso's printing tickets	\$	(40.47)	E&F
11/30/2018	Square Campout	\$	25.00	E&F
11/30/2018	Deposit Merch Campout	\$	50.00	Merchandise
12/3/2018	Square Campout	\$	75.30	E&F
12/3/2018	Square Campout	\$	25.00	E&F
12/4/2018	Square Campout	\$	75.00	E&F
12/5/2018	Square Campout	\$	25.00	E&F
12/7/2018	Square Registration	\$	50.30	Registration
12/11/2018	Office Depot Flyers	\$	(10.70)	E&F
12/13/2018	Square Registration	\$	100.59	Registration
12/19/2018	Square Registration	\$	25.00	Registration
12/20/2018	Square Registration	\$	50.30	Registration
12/21/2018	Square Registration	\$	50.30	Registration
12/24/2018	Square Registration	\$	25.00	Registration
12/26/2018	Square Campout	\$	50.00	E&F
12/27/2018	Square Campout	\$	25.00	E&F
12/28/2018	Square Registration	\$	50.30	Registration
12/31/2018	Square Registration	\$	125.00	Registration
12/31/2018	Walmart NYE	\$	(22.52)	E&F
12/31/2018	Dollar Tree NYE	\$	(9.59)	E&F
12/31/2018	Pizza Hut NYE	\$	(88.60)	E&F
1/4/2019	Deposit NYE	\$	528.00	E&F
1/4/2019	Deposit Merch NYE	\$	40.00	Merchandise
1/7/2019	Square Campout	\$	50.30	E&F
1/7/2019	Square Campout	\$	25.00	E&F
1/7/2019	Check # 175 Church rental NYE	\$	(25.00)	E&F
1/9/2019	Square Campout	\$	25.00	E&F
1/11/2019	PARK RENTAL	\$	(21.24)	E&F
1/14/2019	Square Campout	\$	55.55	E&F
1/16/2019	Square Campout	\$	50.30	E&F
1/17/2019	Southwest flight - Tyrone	\$	(237.96)	Programming
1/18/2019	Square Campout	\$	50.30	E&F
1/18/2019	SOUTH DAYTONA CITY RENTAL	\$	(60.00)	E&F
1/23/2019	Square Campout	\$	50.30	E&F
1/24/2019	Square Campout	\$	75.59	E&F
1/28/2019	Square Registration	\$	25.00	Registration
1/30/2019	Sams Campout	\$	(320.72)	E&F
1/30/2019	Walmart Campout	\$	(60.86)	E&F
1/31/2019	CUBCO (sweatshirts)	\$	(1,267.10)	Merchandise
1/31/2019	Dollar Tree Campout	\$	(18.11)	E&F
1/31/2019	Bimbo Bakery Campout	\$	(15.00)	E&F
2/1/2019	ATM w/ campout	\$	(40.00)	E&F

2/1/2019 Cumberland campout	\$	(11.04)	E&F
2/4/2019 Square Campout	\$	25.00	E&F
2/4/2019 Scrambletown campout	\$	(6.41)	E&F
2/5/2019 Check #176 Margaret Flight	\$	(472.97)	Programming
2/8/2019 Deposit Campout	\$	610.00	E&F
2/8/2019 Deposit Merch Campout	\$	520.00	Merchandise
2/8/2019 Deposit Merch	\$	480.00	Merchandise
2/14/2019 Square Registration	\$	60.03	Registration
2/15/2019 Square Registration	\$	59.72	Registration
2/19/2019 Rental Fall Campout	\$	(108.00)	E&F
2/21/2019 Square Registration	\$	29.86	Registration
2/25/2019 Merch	\$	180.00	Merchandise
2/26/2019 Square Registration	\$	120.06	Registration
2/28/2019 Square Registration	\$	119.44	Registration
3/1/2019 Party city bonfire	\$	(12.90)	E&F
3/1/2019 Dollar tree bonfire	\$	(2.15)	E&F
3/2/2019 Sunoco bonfire	\$	(14.33)	E&F
3/2/2019 Walmart bonfire	\$	(41.41)	E&F
3/2/2019 Sams bonfire	\$	(190.81)	E&F
3/3/2019 Deposit bonfire e&f	\$	437.00	E&F
3/3/2019 Deposit bonfire merch	\$	510.00	Merchandise
3/4/2019 Square Registration	\$	29.86	Registration
3/7/2019 Square Registration	\$	119.75	Registration
3/13/2019 Square Registration	\$	60.03	Registration
3/14/2019 Square Registration	\$	29.86	Registration
3/15/2019 Square Registration	\$	29.86	Registration
3/18/2019 Square Registration	\$	90.19	Registration
3/19/2019 Square Registration	\$	120.35	Registration
3/20/2019 Square Registration	\$	29.86	Registration
3/21/2019 Square Registration	\$	29.86	Registration
3/22/2019 Square Registration	\$	29.86	Registration
3/26/2019 Square Registration	\$	29.86	Registration
3/27/2019 Square Registration	\$	59.72	Registration
3/29/2019 Square Registration	\$	29.86	Registration
4/1/2019 Square Registration	\$	59.72	Registration
4/1/2019 Square Registration	\$	29.86	Registration
4/2/2019 Square Registration	\$	60.03	Registration
4/3/2019 Square Registration	\$	29.86	Registration
4/4/2019 Square Registration	\$	60.03	Registration
4/4/2019 Event insurance	\$	(376.95)	Admin
4/4/2019 Wristband.com registration	\$	(207.00)	Registration
4/5/2019 Lanyards	\$	(197.62)	Programming
4/5/2019 Deposit Merch	\$	180.00	Merchandise
4/5/2019 Square Registration	\$	29.86	Registration
4/8/2019 Wristband.com registration	\$	(1,050.00)	Registration
4/8/2019 Square Registration	\$	119.75	Registration
4/8/2019 Square Registration	\$	60.03	Registration
4/9/2019 Square Registration	\$	89.58	Registration
4/10/2019 Square Registration	\$	89.58	Registration
4/11/2019 Amazon- receipts and money bag	\$	(14.94)	Admin
4/15/2019 Square Registration	\$	89.89	Registration
4/15/2019 Square Registration	\$	29.86	Registration

4/15/2019 Sams bbq	\$	(132.26)	E&F
4/15/2019 Sams membership	\$	(45.00)	Admin
4/15/2019 Walmart bbq	\$	(33.21)	E&F
4/15/2019 Walmart bbq	\$	(10.65)	E&F
4/15/2019 Dollar tree bbq	\$	(3.20)	E&F
4/16/2019 Square Registration	\$	120.06	Registration
4/17/2019 Square Registration	\$	60.03	Registration
4/18/2019 Program cards - Brickhouse	\$	(159.80)	Programming
4/18/2019 Banner and posters - Brickhouse	\$	(415.00)	A&G
4/18/2019 Square Registration	\$	269.67	Registration
4/18/2019 Deposit BBQ	\$	153.00	E&F
4/18/2019 Deposit Merch BBQ	\$	20.00	Merchandise
4/18/2019 Check #208 Ocean Center	\$	(3,300.00)	Hotel
4/18/2019 Check #207 Hilton	\$	(1,483.34)	Hotel
4/22/2019 Square Registration	\$	89.89	Registration
4/22/2019 Square Registration	\$	59.72	Registration
4/23/2019 Square Registration	\$	120.35	Registration
4/24/2019 Square Registration	\$	89.89	Registration
4/25/2019 Square Registration	\$	29.86	Registration
4/25/2019 4Imprint registration items	\$	(3,802.41)	Registration
4/26/2019 Square Registration	\$	29.86	Registration
4/29/2019 Square Registration	\$	120.06	Registration
4/29/2019 Square Registration	\$	29.86	Registration
4/30/2019 Square Registration	\$	59.72	Registration
5/2/2019 Square Registration	\$	60.03	Registration
5/3/2019 Ocean Center Banquet	\$	(1,704.00)	Hotel
5/3/2019 Square Registration	\$	59.72	Registration
5/6/2019 Family dollar bins	\$	(42.60)	Registration
5/6/2019 Square Registration	\$	59.72	Registration
5/6/2019 Square Registration	\$	120.28	Registration
5/6/2019 Square comedy		\$30	E&F
5/7/2019 Square Registration	\$	29.86	Registration
5/8/2019 Square Registration	\$	149.30	Registration
5/8/2019 Leeso's banquet/comedy tickets	\$	(115.00)	E&F
5/9/2019 Square Registration	\$	539.65	Registration
5/9/2019 4Imprint Mugs	\$	(323.29)	Merchandise
5/9/2019 Office depot	\$	(15.44)	Admin
5/10/2019 Square Registration	\$	119.75	Registration
5/10/2019 Cubco merch	\$	(2,438.45)	Merchandise
5/10/2019 Sams hospitality	\$	(1,148.12)	Hospitality
5/10/2019 EA awards - signs	\$	(80.00)	Admin
5/10/2019 Office depot	\$	(5.90)	Admin
5/10/2019 Merch start up cash	\$	(200.00)	Registration
5/10/2019 Registration start up Cash	\$	(200.00)	Merchandise
5/10/2019 Sams hospitality	\$	(41.20)	Hospitality
5/11/2019 Registration Cash Deposit	\$	6,900.00	Registration
5/11/2019 Merch Cash Deposit	\$	3,110.00	Merchandise
5/12/2019 Registration Cash Deposit		\$1,841	Registration
5/12/2019 Merch Cash Deposit		\$2,244	Merchandise
5/12/2019 Auction Cash Deposit	\$	536.00	Auction
5/12/2019 Registration square	\$	9,607.01	Registration
5/12/2019 Merch Square	\$	3,807.78	Merchandise

5/12/2019 Auction Square	\$ 421.95	Auction
5/12/2019 Check #127 comedian Bob P travel	\$ (439.37)	E&F
5/12/2019 Check #178 comedy show Bob P	\$ (1,087.50)	E&F
5/12/2019 Check #179 Centerpiece/decor reimburse	\$ (50.81)	A&G
5/12/2019 Check #180 DJ Buckwylde	\$ (500.00)	E&F
5/13/2019 Cubco hospitality shirts	\$ (203.95)	Hospitality
5/13/2019 Cubco merch balance	\$ (2,755.47)	Merchandise
5/13/2019 RSO Basic text	\$ (473.68)	Admin
5/13/2019 Ocean center banquet	\$ (1,704.00)	Hotel
5/14/2019 Hilton Final Balance	\$ (1,171.44)	Hotel
5/20/2019 Sam's return hospitality	\$ 362.71	Hospitality
5/28/2019 Check #182 centerpiece reimburse	\$ (40.47)	A&G
6/3/2019 Ocean center rental final bill	\$ (705.75)	Hotel



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