

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	\$ 14,899.62		
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
10/29/2018	Bike Run Walmart	\$	(97.04)	E&F	E
10/29/2018	Bike Run Pizza	\$	(67.06)	E&F	E
10/29/2018	Bike Run KFC	\$	(31.94)	E&F	E
10/29/2018	Bike Run Dollar General	\$	(7.99)	E&F	E
11/1/2018	Deposit Bike run	\$	448.00	E&F	D
11/1/2018	Deposit - Raffle Bike Run	\$	400.00	E&F	D
11/1/2018	Deposit Merch Bike Run	\$	100.00	Merchandise	D
11/29/2018	Leeso's printing tickets	\$	(40.47)	E&F	E
11/30/2018	Square Campout	\$	25.00	E&F	D
11/30/2018	Deposit Merch Campout	\$	50.00	Merchandise	D
12/3/2018	Square Campout	\$	75.30	E&F	D
12/3/2018	Square Campout	\$	25.00	E&F	D
12/4/2018	Square Campout	\$	75.00	E&F	D
12/5/2018	Square Campout	\$	25.00	E&F	D
12/7/2018	Square Registration	\$	50.30	Registration	D
12/11/2018	Office Depot Flyers	\$	(10.70)	E&F	E
12/13/2018	Square Registration	\$	100.59	Registration	D
12/19/2018	Square Registration	\$	25.00	Registration	D
12/20/2018	Square Registration	\$	50.30	Registration	D
12/21/2018	Square Registration	\$	50.30	Registration	D
12/24/2018	Square Registration	\$	25.00	Registration	D
12/26/2018	Square Campout	\$	50.00	E&F	D
12/27/2018	Square Campout	\$	25.00	E&F	D
12/28/2018	Square Registration	\$	50.30	Registration	D
12/31/2018	Square Registration	\$	125.00	Registration	D
12/31/2018	Walmart NYE	\$	(22.52)	E&F	E
12/31/2018	Dollar Tree NYE	\$	(9.59)	E&F	E
12/31/2018	Pizza Hut NYE	\$	(88.60)	E&F	E
1/4/2019	Deposit NYE	\$	528.00	E&F	D
1/4/2019	Deposit Merch NYE	\$	40.00	Merchandise	D

