

Profit & Loss Detail

January 1 through August 30, 2020

Type	Date	Num	Name	Memo	Paid Amount
Income					
Donations					
Individual Contributions					
De...	06/29/2020			Rewards Points Cas...	14.53
De...	08/13/2020		Hicksville Bank	Jeannie Bassett	50.00
Total Individual Contributions					64.53
Total Donations					64.53
Fundraising Income					
Christmas Card Lane					
De...	01/17/2020	2850	Lisa Demland	Paid for 2019 Christ...	300.00
Total Christmas Card Lane					300.00
Dash For The Lights					
De...	01/31/2020	cash	Megan Cover	tshirt for denise recei...	11.00
Total Dash For The Lights					11.00
Donut Fundraiser					
De...	08/13/2020		Harts Repair Service	Donut Fundraiser at ...	275.00
Total Donut Fundraiser					275.00
Purse Bingo					
De...	01/31/2020	4350	Ricki Starrett	2 tables purse bingo ...	580.00
De...	01/31/2020	cash	Nancy Cline	purse bingo #41 and ...	70.00
De...	02/12/2020	3300	Carol Groll	4 tickets ck 3300 de...	140.00
De...	02/12/2020	1139	teresa J Mueller	3 tickets ck 1139 de...	105.00
De...	02/12/2020	1626	Tyler Blair	2 tickets ck 1629 de...	70.00
De...	02/25/2020	5433	Michelle Bassett	deposit on 2/25/2020	130.00
De...	02/25/2020	767564	Michelle Bassett	deposit on 2/25/2020	160.00
De...	03/06/2020	cash	Amy Ross	767565	290.00
De...	03/06/2020	1230	Lindsey Smith	767566	140.00
De...	08/06/2020		Kathy NobleC	Deposit	70.00
Total Purse Bingo					1,755.00
Total Fundraising Income					2,341.00
INTEREST-Money Market					
De...	01/31/2020			Interest	0.04
De...	02/29/2020			Interest	0.15
De...	02/29/2020			Interest	0.04
De...	03/31/2020			Interest	0.15
De...	03/31/2020			Interest	0.15
De...	03/31/2020			Interest	0.04
De...	04/30/2020			Interest	0.15
De...	04/30/2020			Interest	0.04
De...	05/31/2020			Interest	0.05
De...	05/31/2020			Interest	0.16
De...	06/30/2020			Interest	0.04
De...	07/31/2020			Interest	0.04
De...	07/31/2020			Interest	0.15
Total INTEREST-Money Market					1.20
Program Income					
Membership Dues					
De...	01/03/2020	10205	Loretta Schroeder	Loretta & David 202...	10.00
De...	01/05/2020		Lloyd & Dreama Eby	2020 membership d...	10.00
De...	01/05/2020		Ed & Angie Caryer	2020 Membership du...	10.00
De...	01/05/2020		Lavon Wiles	2020 Membership du...	5.00
De...	01/05/2020		Dave Fine	2020 Membership D...	5.00
De...	01/05/2020		Deacon Caryer	2020 Membership D...	5.00
De...	01/05/2020		Charlie Wann	2020 Membership D...	10.00
De...	01/05/2020		Jeannie Evans	2020 Membership D...	5.00
De...	01/05/2020		Ron Skelton	2020 Membership D...	10.00
De...	01/05/2020		Megan Cover	2020 Membership du...	5.00
De...	08/13/2020		billy spencer	membership dues	5.00
De...	08/13/2020		megan j wright	membership dues	5.00

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			Total Membership Dues		85.00
			Total Program Income		85.00
Sponsorship					
Fireworks					
De...	08/12/2020	3303	Defiance Developme...	RECP.767576	500.00
			Total Fireworks		500.00
Light Displays					
De...	01/10/2020		Dave Schroeder	Pay/ buy back CCT ...	320.84
De...	01/17/2020	15195	Park View Nursing C...	2 Elf Displays	148.00
De...	01/17/2020	2801	Denise Sutter	Pay Back for use of t...	329.35
De...	01/31/2020	15251	Peregrine Health Se...	light display ck 1525...	148.00
De...	06/02/2020		Alliance Tax Services	Gingerbread, NorthP...	577.92
			Total Light Displays		1,524.11
			Total Sponsorship		2,024.11
			Total Income		4,515.84
			Gross Profit		4,515.84
Expense					
Business Expenses					
Advertising					
Ch...	01/08/2020	1350	the Crescent-News		270.00
Ch...	01/08/2020	1352	The Bryan Times		65.00
Ch...	01/08/2020	1352	The Bryan Times		32.50
Ch...	02/12/2020	1356	Tribune Printing	invoice 29582	130.00
Ch...	02/18/2020	1358	Tribune Printing	6 x 6 Event Calendar...	175.50
Ch...	06/01/2020	CARD	Facebook		16.29
Ch...	07/01/2020	ACH	Facebook	Facebook Ad	33.71
			Total Advertising		723.00
Website					
Ch...	08/26/2020	DC	Startlogic	Website Renewal	49.95
			Total Website		49.95
			Total Business Expenses		772.95
Fundraising Expense					
Dash For The Lights					
Ch...	02/18/2020	1358	Tribune Printing	2 x 2 Dash For The L...	26.00
			Total Dash For The Lights		26.00
Purse Bingo					
Purse Bingo Licenses					
Permits and Licenses					
Ch...	01/21/2020	17	Ohio Attorney General	2020 Bingo License ...	50.00
			Total Permits and Licenses		50.00
			Total Purse Bingo Licenses		50.00
Purse Bingo Main Bingo					
Purses					
Ch...	03/11/2020	DC	Marshall's Departme...	Mary bought Purses ...	575.97
Ch...	07/10/2020	DC	Coach	Kari Bought Purses	102.64
Ch...	07/10/2020	DC	Coach	Kari Bought Purses	176.24
Ch...	07/10/2020	ACH	Coach	Kari Bought Purses	104.23
			Total Purses		959.08
Ticket Refunds					
Ch...	07/29/2020	1368	Kathy Noble	#65 & #66	70.00
Ch...	08/13/2020	1370	Lindsey Smith	sent redund 8/13/2020	140.00
			Total Ticket Refunds		210.00
Purse Bingo Main Bingo - Other					

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Type	Date	Num	Name	Memo	Paid Amount
Ch...	02/25/2020	debit ...	Wholesale Bingo	seq 637028095031	186.43
			Total Purse Bingo Main Bingo - Other		186.43
			Total Purse Bingo Main Bingo		1,355.51
			Total Purse Bingo		1,405.51
Raffles					
Ch...	03/24/2020	1360	Bankcard Processin...	Replacement Gift	32.09
			Total Raffles		32.09
			Total Fundraising Expense		1,463.60
Operations					
Carriage					
Ch...	01/08/2020	1351	Slattery Oil Co		76.54
Ch...	01/31/2020	1355	Bankcard Processin...	vince 12/31/19	18.21
			Total Carriage		94.75
Displays and Lights					
Ch...	01/31/2020	1355	Bankcard Processin...	lloyd eby 12/31/19	43.64
Ch...	03/24/2020	1360	Bankcard Processin...	Preseason Sale	3,668.92
Ch...	05/26/2020	1365	Denise Sutter	Reindeer Catapult, S...	3,935.68
Ch...	05/28/2020	DC	Christmas Done Bright	was done on card re...	577.92
Ch...	08/15/2020	DC	Amazon	DC Zipties and Timers	331.67
			Total Displays and Lights		8,557.83
Lift Truck - Prancer					
Ch...	01/08/2020	1351	Slattery Oil Co		90.97
Ch...	03/24/2020	1360	Bankcard Processin...	Hydraulic Fluid for Pr...	60.01
Ch...	05/05/2020	1363	Bankcard Processin...	Rosebrock Lift Repair	865.00
Ch...	05/08/2020	1364	Charlie Wann	gave check to charli...	556.66
Ch...	07/30/2020	1369	Bankcard Processin...	gas from dave fine	32.60
			Total Lift Truck - Prancer		1,605.24
Postage, Mailing Service					
Ch...	01/31/2020	1355	Bankcard Processin...	loretta schroeder	24.00
Ch...	02/29/2020	DC	Postmaster	debit card - Mary Pur...	11.00
			Total Postage, Mailing Service		35.00
Storage Buildings					
Ch...	01/03/2020	1348	Laker Hardware Flo...		16.84
Ch...	01/12/2020	1354	bud yoder	for trailer for storage	1,500.00
			Total Storage Buildings		1,516.84
Supplies					
Ch...	01/23/2020		Office Depot	Reimbursed by Denise	329.35
Ch...	02/25/2020	1359	Bankcard Processin...	dave fine menards	50.24
			Total Supplies		379.59
Utilities					
Ch...	03/24/2020	1361	Defiance County Ag ...	2019 Electricity Bill fr...	1,776.94
			Total Utilities		1,776.94
Operations - Other					
Ch...	02/12/2020	1357	Slattery Oil	diesel for generator li...	16.15
			Total Operations - Other		16.15
			Total Operations		13,982.34
Other Types of Expenses					
Community Outreach					
Ch...	01/05/2020	1349	Defiance County Sh...	2019 CCT Support	500.00
Ch...	01/08/2020	1353	Defiance County Ag ...	Sheep Pen Sponsor...	300.00
			Total Community Outreach		800.00

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Type	Date	Num	Name	Memo	Paid Amount
Other Costs (inc. Start-Up)					
Ch...	07/09/2020	1367	Bankcard Processin...	1367 Bankcard Proc...	32.08
Total Other Costs (inc. Start-Up)					32.08
Total Other Types of Expenses					832.08
Rental Expenses					
Facility Rental					
Bill	04/01/2020		Defiance County Ag ...	Annual Rent April for...	2,333.00
Ch...	07/09/2020	1366	DCAS	Storage for Prancer	402.00
Total Facility Rental					2,735.00
Total Rental Expenses					2,735.00
Total Expense					19,785.97
Net Income					-15,270.13