

Profit & Loss Detail

January through October 2020

Type	Date	Num	Name	Memo	Paid Amount
Income					
Donations					
Individual Contributions					
Memorials					
Bassett					
De...	09/12/2020	5503	Michelle Bassett	IN MEMORY of Jean...	145.00
De...	09/12/2020	4480	DARLENE CARR	IN MEMORY OF JE...	25.00
De...	09/12/2020	9612	MICHAEL S TIPPIN	IN MEMORY OF JE...	50.00
De...	09/23/2020	194	keith and judith mc d...	memory of jeannie b...	50.00
De...	10/06/2020	6605	chad and jody shirey	767587 jeanie basse...	50.00
De...	10/06/2020	6593	chad and jody shirey	767588 jeanie basse...	20.00
De...	10/06/2020	1890	mary alice nagel	767589 jeanie basse...	25.00
De...	10/06/2020	1431	cheryl johnson	767590 jeanie basse...	100.00
De...	10/06/2020	30112	jeffrey and diana ma...	767591 jeanie basse...	25.00
Total Bassett					490.00
Wann					
De...	09/12/2020	2770	Denise Sutter	a fundraiser in Mary'...	50.00
De...	09/23/2020	5587	clair slattery	mary wanns dream 7...	100.00
De...	10/06/2020	1862	Carolyn Davenport	767586 in memory o...	50.00
De...	10/15/2020		John Fifer	invoice 767598	40.00
Total Wann					240.00
Total Memorials					730.00
Other					
De...	09/23/2020	160	style sports & sparkle	shannon facemasl 7...	12.00
De...	09/23/2020	125666	Hicksville Bank	snack club kathy bal...	400.00
Total Other					412.00
Individual Contributions - Other					
De...	06/29/2020			Rewards Points Cas...	14.53
De...	08/13/2020		Hicksville Bank	Jeannie Bassett	50.00
De...	10/06/2020	2560	Harts Repair Service	767597 DONATION	100.00
De...	10/15/2020	162	style sports & sparkle	invoice 767599	6.00
Total Individual Contributions - Other					170.53
Total Individual Contributions					1,312.53
Total Donations					1,312.53
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					
Dash For The Lights Participant					
De...	09/23/2020	6884	Gary & Val Shull	767585	40.00
De...	09/23/2020	1379	Christopher Noble	767584	68.00
De...	10/15/2020	3625	Michelle Guillespie	invoice 767600	60.00
De...	10/15/2020	5800	Renee Cottrell	invoice 981205	20.00
De...	10/15/2020			981206	20.00
De...	10/28/2020		Shannan Stotler	981207	22.00
De...	10/28/2020		Rodney & Christine ...	981208	40.00
De...	10/28/2020		Greg and Kathy Balsar	981212	10.00
De...	10/28/2020	2772	Denise Sutter	981215	30.00
De...	10/28/2020	2380	james and toni egly	981209	75.00
De...	10/28/2020	2794	Lisa Demland	981210	22.00
De...	10/28/2020	3821	robert & shelly weat...	981211	10.00
Total Dash For The Lights Participant					417.00
Dash For The Lights Sponsor					
De...	09/23/2020	46336	Yoder Body Shop	767579	50.00
De...	09/23/2020	8065	Sailers Store	767580	100.00
De...	09/23/2020	9742	Hicksville Pharmacy	767583	100.00
De...	10/06/2020	3510	Alliance Tax Services	767593 donation	100.00
De...	10/06/2020	36657	Hicksville Bank	767594	100.00
De...	10/06/2020	316176	Community Memoria...	767595 donation	100.00

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De...	10/06/2020	086157	Farmers & Merchant...	767596 donation	100.00
De...	10/28/2020	056152	Wholesale House	981213	250.00
Total Dash For The Lights Sponsor					900.00
Dash For The Lights - Other					
De...	01/31/2020	cash	Megan Cover	tshirt for denise recei...	11.00
Total Dash For The Lights - Other					11.00
Total Dash For The Lights					1,328.00
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					3,658.00
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
De...	08/31/2020			Interest	0.04
De...	08/31/2020			Interest	0.15
De...	09/30/2020			Interest	0.16
Total INTEREST-Money Market					1.55
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
Total Membership Dues					85.00
Total Program Income					85.00
Sponsorship					
Fireworks					

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Type	Date	Num	Name	Memo	Paid Amount
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
De...	10/06/2020	168545	First Federal Bank/p...	767592	330.00
De...	10/28/2020	2972	James & Deb Thiel	rec. 981214	50.00
Total Light Displays					1,904.11
Total Sponsorship					2,404.11
Total Income					7,461.19
Gross Profit					7,461.19
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
Ch...	10/06/2020	1376	Tribune Printing	banner for st rt 37 ck...	80.00
Ch...	10/15/2020	1381	Tribune Printing	billboard cover up ck...	35.00
Total Advertising					838.00
Website					
Ch...	08/26/2020	DC	Startlogic	Website Renewal	49.95
Total Website					49.95
Total Business Expenses					887.95
Contract Services					
Fireworks					
Ch...	09/10/2020	1372	American Fireworks	deposit for fireworks	3,937.50
Total Fireworks					3,937.50
Total Contract Services					3,937.50
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					

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Type	Date	Num	Name	Memo	Paid Amount
Ch...	07/29/2020	1368	Kathy Noble	#65 & #66	70.00
Ch...	08/13/2020	1370	Lindsey Smith	sent refund 8/13/2020	140.00
Ch...	09/10/2020	1371	Teresa Mueller	refunding her tickets	105.00
Total Ticket Refunds					315.00
Purse Bingo Main Bingo - Other					
Ch...	02/25/2020	debit ...	Wholesale Bingo	seq 637028095031	186.43
Total Purse Bingo Main Bingo - Other					186.43
Total Purse Bingo Main Bingo					1,460.51
Total Purse Bingo					1,510.51
Raffles					
Ch...	03/24/2020	1360	Bankcard Processin...	Replacement Gift	32.09
Total Raffles					32.09
Total Fundraising Expense					1,568.60
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
Ch...	09/23/2020	1374	DeVonn Werder	for light display - 1374	18.90
Ch...	10/06/2020	1375	Denise Sutter	tsc. from denise wire...	59.90
Ch...	10/06/2020	1377	lisa laker interior des...	pliers, scissors, keys...	34.89
Ch...	10/06/2020	1379	DeVonn Werder	rods for displays ck ...	18.17
Ch...	10/15/2020	1382	Denise Sutter	used her card for 6 c...	3,755.46
Ch...	10/28/2020		pixel controller llc	controller for flat tree...	52.50
Ch...	10/28/2020	1384	Denise Sutter	wal-mart 3 computer...	252.00
Ch...	10/28/2020	1384	Denise Sutter	christmas done brigh...	206.80
Ch...	10/28/2020	1384	Denise Sutter	christmas done brigh...	108.95
Ch...	10/28/2020	1384	Denise Sutter	christmas done brigh...	76.24
Ch...	10/28/2020	1384	Denise Sutter	christmas done brigh...	514.71
Ch...	10/28/2020	1384	Denise Sutter	christmas done brigh...	699.60
Ch...	10/28/2020	1384	Denise Sutter	5 port gigabit ethern...	16.99
Ch...	10/28/2020	1385	Bankcard Processin...	credit card bill displa...	194.16
Total Displays and Lights					14,567.10
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
Ch...	10/06/2020	1378	Slattery Oil	gas for lift ck 1378	19.70
Total Lift Truck - Prancer					1,624.94
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
Ch...	09/10/2020	1373	angie caryer	book of stamps and ...	18.98
Total Postage, Mailing Service					53.98
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					

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Type	Date	Num	Name	Memo	Paid Amount
Ch...	01/23/2020		Office Depot	Reimbursed by Denise	329.35
Ch...	02/25/2020	1359	Bankcard Processin...	dave fine menards	50.24
Ch...	10/15/2020	1380	james wasson	for pliers at lakers ck...	6.93
Total Supplies					386.52
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					20,037.22
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
Insurance - Liability, D and O					
Ch...	10/28/2020	1383	West Bend Mutual I...	act/ 100003897900	2,122.00
Total Insurance - Liability, D and O					2,122.00
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					2,954.08
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					32,120.35
Net Income					-24,659.16