

MHASC Activities Subcommittee New Years' Event

INCOME	
Presale	\$ 660.00
Door	\$ 170.00
Refreshments	\$ 89.00
Total Income	\$ 919.00

EXPENSES	
Rent - Church	\$ 150.00
King Soopers - Food	\$ 116.86
King Soopers - Creamer	\$ 19.96
7-11 - Coffee & Ice	\$ 10.37
Party America - Decorations for Centerpieces	\$ 35.39
Party America - Decorations	\$ 4.32
Centerpieces - Chuck S.	\$ 100.00
Sam's Club - Food	\$ 166.90
Dollar Tree - Baskets for Centerpieces	\$ 19.37
Michael's - Masks	\$ 57.26
Family Dollar - Stuff for Cooking	\$ 15.59
Babysitting	\$ 40.00
DJ	\$ 250.00
Total Expenses	\$ 986.02

SUMMARY	
Beginning Balance:	\$ 250.00
Income	\$ 919.00
Expenses	\$ (986.02)
Ending Balance (Back to Area)	\$ 182.98
Net Loss	\$ (67.02)