

LABOR DAY PICNIC PROFIT/LOSS

	2023	2022	2021	2019	2018	2017	2016	2015	2014	2013	2012	
INCOME												
2023												
Meal Tickets	200 each	\$1,686.90	\$1,485.00	\$1,756.00	255 \$2,550.00	267 \$2,676.00	240 \$2,400.00	236 \$2,359.00	295 \$2,952.00	273 \$2,730.00	252 \$2,520.00	206 \$2,060.00
Drink Tickets	Total Collected	\$373.00	\$365.00	\$779.01	+ Sno Cones \$545.00	+ Sno Cones \$564.00	+ Sno Cones \$523.00	482.00	561.00	581 \$80.00	511 \$11.00	390 \$390.00
50/50 Raffle	Total Collected	\$1,008.00	\$440.00	\$599.00	\$462.00	\$1,308.00	\$1,132.00	\$1,232.00	\$625.00	\$486.00	\$422.00	\$316.00
7th Tradition	Total Collected	\$455.00	\$377.00	\$587.55	\$604.00	\$735.00	\$520.00	\$402.00	\$536.00	\$427.00	\$319.00	\$297.00
Prize Raffle	Total Collected	\$2,518.30	\$2,482.00	\$3,459.00	\$3,260.00	\$3,457.00	\$3,420.00	\$3,185.00	\$2,961.00	\$2,394.00	\$2,149.00	\$1,581.00
Baked Goods Auction	Total Collected	\$799.92	\$1,120.00	\$940.00	\$786.00	\$840.00	\$723.00	\$705.00	\$580.00	\$671.00	\$259.00	N/A
Dunk Tank		\$0.00	\$117.00	\$0.00	\$0.00	\$151.00	\$156.00	\$123.00	\$185.00	\$167.00	\$193.00	N/A
Dunk Tank Donation		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$200.00	N/A	N/A
Snow Cone	Total Collected	\$168.00	\$124.00	Drink Tickets	\$0.00	\$0.00	\$0.00	\$272.00	\$225.00	N/A	N/A	N/A
Face Painting		\$0.00	\$20.00	\$0.00	\$25.00	N/A	N/A	\$26.00	N/A			
Beginning Cash for Change		\$0.00		\$300.00	\$500.00	\$50.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	N/A
Total Income		\$7,009.12	\$6,530.00	\$8,420.56	\$8,732.00	\$9,781.00	\$9,374.00	\$9,286.00	\$9,250.00	\$8,155.00	\$6,873.00	\$4,644.00
EXPENSES												
2023												
Park Rental	SC Parks	\$333.20	\$316.00	\$326.00	\$353.00	\$288.75	\$258.47	\$173.81	\$173.81	\$173.81	\$173.81	\$173.81
Food / Produce	US Foods	\$304.13	Paid Cash \$200.00	\$90.00	\$823.82	\$827.23	\$598.04	\$659.48	\$181.07	\$280.46	\$175.60	DONATED
Costco / Food / Supplies	Costco	\$635.50	\$362.70	\$622.81	\$250.63	\$397.16	\$549.54	\$523.78	\$701.50	\$451.95	\$566.79	\$653.00
Portable Toilet / Wash (*2)	C & A Porta Potties	\$324.05	\$301.60	\$279.80		\$217.00	\$217.00	\$216.50	C&A Port. \$238.15	ACE Port. \$275.00	D&G Port. \$103.70	\$118.80
Safeway / Food / Ice / etc.	Stagnaro	\$166.79	\$97.88	\$0.00	\$58.76	\$89.53	\$69.42	\$15.12	\$60.00	\$89.14	\$87.71	N/A
Celebrations Party Rentals	Chairs, Tables, Bounce house, snow cone machine	\$731.25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.95	N/A
Sound System Rental / Band	Cash payout	\$200.00	Paid Cash \$400.00	\$300.00	\$200.00	\$100.00	\$100.00	N/A	N/A	N/A	N/A	N/A
Dunk Tank Rental	Not rented	\$0.00	\$100 for transport \$295.00	\$0.00	\$100.00	\$275.00	\$275.00	\$275.00	Astro \$275.00	\$150.00	\$275.00	N/A
Snow Cone Machine Rental	Syrups only	\$137.52	\$50.00		See Michelle Kiss expenses \$50.00	\$40.00	\$40.00	\$40.00	Alexis Party \$40.00	N/A	N/A	N/A
Insurance for SC County	No cost	\$0.00	N/A	N/A		N/A	N/A	N/A	\$120.00	\$120.00	\$120.00	N/A
Equipment Purchase	See A27		\$0.00	\$448.82	Michelle Kiss Expenses	platters \$76.59	\$0.00	\$0.00	Shade \$250.00			
Raffle Tickets / Supplies	Prior year purchase		\$57.65	\$49.98	\$24.50	\$28.25	\$90.66	\$0.00	Office Max \$95.00			
Equipment Rental (Tables, Chairs, Tents)	See A27		\$260.00	N/A		N/A	N/A	N/A	N/A	N/A	\$134.43	N/A
Hawaii Trip Tickets/Buy Out	Not yet paid as of 9/14/23	\$1,750.00	\$1,750.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,119.60	buy out \$1,750.00	\$966.00	\$795.20	partial \$529.00	\$858.72
Hawaii Trip Hotel/Conference	Not yet purchased			\$0.00	\$1,000.00	\$1,000.00	\$859.69	\$0.00	\$929.00	\$577.78	\$611.97	\$1,090.00
Pay Back Cash for Change		\$0.00	\$700.00	\$1,000.00	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$240.00
50/50 Raffle		\$504.00										
Expenses Total		\$5,086.44	\$4,790.83	\$5,117.41	\$4,260.71	\$4,739.51	\$4,677.42	\$4,153.69	\$4,529.53	\$3,413.34	\$3,369.96	\$3,134.33
Net Profit		\$1,922.68	\$1,739.17	\$3,303.15	\$4,471.29	\$5,041.49	\$4,696.58	\$5,132.31	\$4,720.47	\$4,741.66	\$3,503.04	\$1,509.67
Raffle winner is already in Maui during conference - This fee is to change their ticket and purchase 1x island hop.												