LABOR DAY PICNIC PROFIT/LOSS																							
	2024		2023		2022		2021		2019		2018		2017		2016		2015		2014		2013		2012	
													INCOME										
			2023																				
Meal Tickets	$15 Each	$ 3,268.00	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		$ 380.00	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	580.00	511	511.00	390	$390.00
50/50 Raffle		$ 519.00	Total Collected	$504.00		$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		$ 512.00	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		$ 1,846.00	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		$ 1,075.00	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		N/A		$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		N/A		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$125.00		$200.00		N/A		N/A
Snow Cone		N/A	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		N/A		$0.00		$20.00		$0.00		$25.00		N/A		N/A		$26.00		N/A						
Beginning Cash for Change	Pre Figured	$ -		$0.00				$300.00		$500.00		$50.00		$500.00		$500.00		$500.00		$500.00		$500.00		N/A
Total Income		$7,600.00		$6,505.12		$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		$ 312.80	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	Chips	$ 20.00	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		$ 1,219.00	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)		$ 418.46	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.	Ice	$ 75.00	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	Bounce House	$ 380.00	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		$ 400.00	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	$ -	Not rented	$0.00	Paid Cash $100 for	$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	Not rented	$ -	See A27- Machine, C30= cost of syrups	$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	$ -	No cost	$0.00		N/A		N/A				N/A		N/A		N/A		$120.00		$120.00		$120.00		N/A
Equipment Purchase or Rental	BBQ	$ 75.00	See A27			$0.00		$448.82	Michelle Kiss Expenses		platters	$76.59		$0.00		$0.00	Shade	$250.00						
Raffle Tickets / Supplies		$ 20.00	Prior year purchase			$57.65		$49.98		$24.50		$28.25		$90.66		$0.00	Office Max	$95.00						
Equipment Rental (Tables, Chairs, Tents)	Part of Bounce house		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	Trip	$ 900.00	Not yet paid	$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	Hotel	$ 600.00	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	Pre Figured	$ -		$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				$252.00																				
Expenses Total		$4,420.26		$4,834.44		$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		$3,179.74		$1,670.68		$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.							