## Proposed Budget - Rotary Club of Holiday Endowment [2021 - 2022]

## Expense Accounts

## Compare YOY

GL Acct No.	GL Account Name	2021-2022 Budget	2021-2022 Actual	2020-2021 Suggested Budget	2020-2021 Budget	Actuals
	Banking Expense					
615	o Bad Debt Expense	\$ -	\$0.00			
	Bank Fees	\$ -	\$2.00	.,		
	Bank Charges -					
621	0 CC Clearing	\$ -	\$ -			
Tot	al Banking Expense	\$ -	\$2.00		\$ -	
	Community Service Expense					
630	Alzheimer's/Cart 2 Fund	\$500.00	\$ -	\$1,000.00	\$1,000.00	\$1000.00 pd from Donor Advise Fund
630	Anclote High 3 Interact Club	\$300.00	\$-	\$250.00		
6305	Cares	\$500.00	\$ -	\$500.00	\$500.00	\$500.00 pd 6/18/21
630	6 Chasco Parade	\$500.00	\$ -			
630	Cystic Fibrosis Donation	\$500.00	\$ -	\$500.00	¢500.00	\$500.00 pd 4/20/21
000	District Grant	\$300.00	9-	\$300.00	\$300.00	\$300,00 pa 4/20/21
630	8 [Foundation]	\$1,250.00	\$ -	\$250.00		
630	District Scholarship	\$1,500.00	\$-	\$ -		
		41,000.00		•		
	Exchange Student	\$-	\$ -	\$ -		
	Festival of Trees Food Baskets	\$500.00	\$ - \$ -	\$ - \$1,250.00	\$2 107 59	\$2107.59 pd 12/28/21
	Friends of Animals			41,200.00	8 Z	\$220,000 pd 22,20722
6313	Services	\$500.00	\$ -	\$ -	\$250.00	\$250.00 pd 6/18/21
6314	Good Sam Clinic Donation	\$500.00	\$ -	\$300.00	\$300.00	\$300.00 pd6/23/21
	Gulf High School					
	Interact Club	\$300.00 \$800.00	\$ - \$ -	\$250.00	\$ -	
6316	Holiday Parade International	\$800.00	Ψ-			
6318	Giving	\$2,000.00	\$-	\$1,000.00	\$1,000.00	\$1000.00 pd 6/11/21Good Samaritan Mission & School Uganda
6319	New Club Startup Donation [Sunset]	\$500.00	\$ -	\$ -	\$100.00	\$100.00 6/1//21 Tarpon Springs Sunset
6370	Leadership Pasco Youth	\$250.00	\$ -	\$250.00		
0520	Lighthouse for the	V				
	Blind	\$250.00	\$ -	\$500.00		\$500.00 pd from Donor Advise Fund
6322	Marjories Hope Metropolitan	\$750.00	\$ -	\$500.00	\$500.00	\$500.00 pd from Donor Advise Fund
6323	Ministries	\$500.00	\$-	\$500,00	\$1,000.00	\$500.00 pd from Donor Advise Fund&\$500.00pd 6/15/21
	PACE	\$500.00	\$ -	\$ -		\$500.00 pd from Donor Advise Fund
6326	Pak-a-Sak	\$500.00	\$ -	\$250.00	\$250.00	\$250.00 pd 3/29/21
6327	PHSC Scholarship	\$-	\$ -	\$ -		
6328	President's Charity	\$500.00	\$ -	\$750.00	\$1,000,00	Amskills\$500.00,SmileFaith\$300.00BSATroop77\$200.00
	Roger Michels Gulf					
	High Scholarship	\$500.00	\$ - \$ -	\$ - \$1,200.00	\$1,200,00	Paid 6/21/20-\$600.00 + \$600.00 6/1/21 - \$600.00
	RAP House Richey Elementary	\$1,000.00 \$500.00	\$ -	\$1,200.00	Ψ1,200.00	Falls 0/ 24/ 20/3000.00 + 3000.00 0/ 1/ 21 - 3000.00
	Rotary Camp					
	Florida	\$500.00	\$ -	0050.05	#A	A-1-0 00 1 (20) 14
6333	Safety Town S4TL [Carry	\$500.00	\$ -	\$250.00	\$250.00	\$250.00 pd 6/23/21
6334	Forward to 2020- 2021]	\$1,500.00	\$ - P	repaid		Prepaid from last year (\$1450.00)
6336	Wheelchairs for Kids	\$500.00	\$-	\$1,000.00	\$1,000.00	\$1000.00 pd from Donor Advise Fund

	Greater Pasco		Carried Co.			
	Chamber of					
6337	Commerce	\$450.00	\$ -	\$200.00	\$250.00	\$250.00 pd 6/23/21
	North Tampa Bay					
	Chamber of					
634	0 Commerce	\$450.00	\$-	\$200.00		
	Disaster Relief					
634	2 [New Port Richey]	\$500.00	\$ -	\$500.00		
	International					
6343	Project [Literacy]	\$500.00	\$-	\$500.00	\$1,000,00	\$1000.00 pd Guatemala Literacy Project
	Keep Pasco					The state of the s
634	4 Beautiful	\$500.00	\$-			
	Westside 7		<u>Y</u>			
634	5 Support		\$ -			
	Port Richey	\$250.00	\$ -	6400.00		
	New Port Richey	\$250.00		\$100.00		
			\$ -	\$100.00		
	Hudson	\$250.00	\$ -	\$100.00		
	Sunset	\$250.00	\$ -	\$100.00		
	Trinity	\$250.00	\$-	\$100.00		
	Seven Springs	\$250.00	\$ -	\$100.00		
	Cleft Lips and					
	Palates [Advent					
634	6 Health]	\$500.00	\$-	\$500.00	\$500.00	\$500.00 pd 5/21/21
						<u> </u>
	Rotary Foundation					
	of the Villages		\$-	\$ -		
	Rotary Club of					
	Tarpon Springs					
	[Meal Packing]		\$-	\$ -		
	Additional		<u>Y</u>	Ψ-		
	Expense due to					
	Covid-19		0			
	Volunteer Way	\$500.00	0	#4 000 00	44 000 00	
	One Community	\$300.00	U	\$1,000.00	\$1,000.00	\$1000.00 6/23/21
	Now	6500.00				
		\$500.00	0	\$1,000.00	\$1,000.00	\$1000.00 pd from Donor Advise Fund
	Hudson Middle					
	School Cheer Team	****				
	10411	\$250.00	0	\$500.00	\$500.00	\$500.00 pd 3/10/21
	T Call	\$250.00	0	\$500.00	\$500.00	\$500.00 pd 3/10/21
	Team	\$250.00	0	\$500.00	\$500.00	\$500.00 pd 3/10/21
Total Communi			0			
Total Communi	ty Service Expense	\$250.00 \$24,050.00	0 0 \$0.00	\$500.00 \$15,500.00	\$500.00 \$16,207.59	\$500.00 pd 3/10/21 \$16,20
Total Communi	ty Service Expense		0			
Total Communi	ty Service Expense Boats, Bikes &		0			
Total Communi	ty Service Expense Boats, Bikes & Bands		0			
	ty Service Expense Boats, Bikes & Bands Extravaganza	\$24,050.00	\$0.00			
	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising		0			
6403	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense	\$24,050.00 \$200.00	\$0.00			
6403 6404	ty Service Expense Boats, Bikes & Bands Extravaganza Advertising Band Expense /Entertainment*	\$24,050.00 \$200.00 \$2,000.00	\$0.00 \$0.00			
6403 6404 6405	by Service Expense Boats, Bikes & Bands Extravaganza Advertising Band Expense //Entertainment* Baskets	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00	\$0.00			
6403 6404 6405	ty Service Expense Boats, Bikes & Bands Extravaganza Advertising Band Expense /Entertainment*	\$24,050.00 \$200.00 \$2,000.00	\$0.00 \$0.00			
6403 6404 6405	by Service Expense Boats, Bikes & Bands Extravaganza Advertising Band Expense //Entertainment* Baskets	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00	\$0.00 \$0.00 \$- \$-			
6403 6404 6405	by Service Expense Boats, Bikes & Bands Extravaganza Advertising Band Expense //Entertainment* Baskets	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00	\$0.00 \$0.00 \$- \$-			
6403 6404 6405 6410	ty Service Expense  Boats, Bikes & Bands Extravaganza  Advertising Band Expense /Entertainment* Baskets Beverages	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00	\$0.00 \$0.00 \$- \$- \$- \$-			
6403 6404 6405 6410	by Service Expense Boats, Bikes & Bands Extravaganza Advertising Band Expense /Entertainment* Baskets Beverages Concourse Rental	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00 \$1,500.00	\$0.00 \$0.00 \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420	Boats, Bikes & Bands Extravaganza Advertising Band Expense //Entertainment* Baskets Beverages  Concourse Rental  for October 2020  Credit Card Fees	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00 \$1,500.00 \$0.00 \$1,000.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6410 6420 6420	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense //Entertainment* Baskets Beverages  Concourse Rental //for October 2020/ Credit Card Fees Decorations	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,000.00 \$500.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6425 6425	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense //Entertainment* Baskets Beverages  Concourse Rental //for October 2020/ Credit Card Fees Decorations Door Prizes	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,000.00 \$500.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430	ty Service Expense  Boats, Bikes & Bands Extravaganza  Advertising Band Expense //Entertainment* Baskets Beverages  Concourse Rental //for October 2020/ Credit Card Fees Decorations Door Prizes Eventbrite Fees	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,000.00 \$500.00 \$0.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6440	ty Service Expense  Boats, Bikes & Bands Extravaganza  Advertising Band Expense //Entertainment* Baskets Beverages  Concourse Rental //for October 2020/ Credit Card Fees Decorations Door Prizes Eventbrite Fees Food	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,000.00 \$500.00 \$0.00 \$0.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6446 6445	Boats, Bikes & Bands Extravaganza Advertising Band Expense /Entertainment* Baskets Beverages  Concourse Rental [for October 2020] Credit Card Fees Decorations Door Prizes Eventbrite Fees Food Raffle	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00 \$1,500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$1,800.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6440 6445	Boats, Bikes & Bands Extravaganza Advertising Band Expense //Entertainment* Baskets Beverages Concourse Rental //for October 2020/ Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee	\$24,050.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,000.00 \$500.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6440 6445 6455 6450	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense //Entertainment* Baskets Beverages  Concourse Rental //for October 2020/ Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee Meeting Expense	\$24,050.00 \$200.00 \$2,000.00 \$1,500.00 \$1,000.00 \$500.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6416 6425 6430 6440 6445 6450 6450 6450	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense (Entertainment* Baskets Beverages  Concourse Rental (for October 2020) Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee Meeting Expense Logistic Items*	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,000.00 \$500.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6416 6425 6430 6440 6445 6450 6450 6450	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense //Entertainment* Baskets Beverages  Concourse Rental //for October 2020/ Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee Meeting Expense	\$24,050.00 \$200.00 \$2,000.00 \$1,500.00 \$1,000.00 \$500.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6425 6430 6445 6450 6450 6470 6470	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense (Entertainment* Baskets Beverages  Concourse Rental (for October 2020) Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee Meeting Expense Logistic Items*	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,000.00 \$500.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6425 6430 6445 6450 6450 6470 6470	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense (Entertainment* Baskets Beverages  Concourse Rental for October 2020 Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee Meeting Expense Logistic Items* Prizes*	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,000.00 \$500.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$3,520.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6425 6420 6425 6430 6445 6450 6450 6470 6475 6480	by Service Expense Boats, Bikes & Bands Extravaganza Advertising Band Expense /Entertainment* Baskets Beverages Concourse Rental /for October 2020/ Credit Card Fees Decorations Door Prizes Eventbrite Fees Food Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal	\$24,050.00 \$200.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,000.00 \$500.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$3,520.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6425 6420 6425 6430 6445 6450 6450 6470 6475 6480	by Service Expense Boats, Bikes & Bands Extravaganza Advertising Band Expense /Entertainment* Baskets Beverages  Concourse Rental [for October 2020] Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal Labor	\$24,050.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,500.00 \$500.00 \$0.00 \$0.00 \$1,800.00 \$0.00 \$1,500.00 \$1,500.00 \$2,200.00 \$2,000 \$	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6440 6445 6455 6450 6470 6475 6480	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense (Entertainment* Baskets Beverages  Concourse Rental (for October 2020) Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal Labor Give Aways	\$24,050.00 \$2,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$500.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$3,520.00 \$3,520.00 \$3,520.00 \$3,520.00 \$225.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6440 6445 6455 6450 6470 6475 6480	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense (Entertainment* Baskets Beverages  Concourse Rental for October 2020f Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal Labor Give Aways Sales Itesm*	\$24,050.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,500.00 \$500.00 \$0.00 \$0.00 \$1,800.00 \$0.00 \$1,500.00 \$1,500.00 \$2,200.00 \$2,000 \$	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6440 6445 6455 6450 6470 6475 6480	by Service Expense Boats, Bikes & Bands Extravaganza Advertising Band Expense /Entertainment* Baskets Beverages  Concourse Rental /for October 2020/ Credit Card Fees Decorations Door Prizes Eventbrite Fees Food Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal Labor Give Aways Sales Itesm* Money Tree	\$24,050.00 \$2,000.00 \$2,000.00 \$1,500.00 \$1,000.00 \$500.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$250.00 \$250.00 \$250.00 \$3,520.00 \$250.00 \$250.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6440 6445 6455 6450 6470 6475 6480	by Service Expense Boats, Bikes & Bands Extravaganza Advertising Band Expense /Entertainment* Baskets Beverages Concourse Rental //for October 2020/ Credit Card Fees Decorations Door Prizes Eventbrite Fees Food Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal Labor Give Aways Sales Itesm* Money Tree Transfer to Club	\$24,050.00 \$2,000.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,500.00 \$500.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$3,520.00 \$3,520.00 \$3,520.00 \$225.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6440 6445 6455 6450 6470 6475 6480	by Service Expense Boats, Bikes & Bands Extravaganza Advertising Band Expense /Entertainment* Baskets Beverages  Concourse Rental /for October 2020/ Credit Card Fees Decorations Door Prizes Eventbrite Fees Food Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal Labor Give Aways Sales Itesm* Money Tree	\$24,050.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,500.00 \$500.00 \$0.00 \$0.00 \$1,800.00 \$1,500.00 \$1,500.00 \$2,200.00 \$1,000.00 \$1,000.00 \$1,50	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6445 6455 6460 6477 6475 6480	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense //Entertainment* Baskets Beverages  Concourse Rental //for October 2020/ Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal Labor Give Aways Sales Itesm* Money Tree Transfer to Club 50/50 Tickets Deck 1	\$24,050.00 \$2,000.00 \$2,000.00 \$1,500.00 \$1,000.00 \$500.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$250.00 \$250.00 \$250.00 \$3,520.00 \$250.00 \$250.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6445 6455 6460 6477 6475 6480	by Service Expense Boats, Bikes & Bands Extravaganza Advertising Band Expense /Entertainment* Baskets Beverages Concourse Rental //for October 2020/ Credit Card Fees Decorations Door Prizes Eventbrite Fees Food Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal Labor Give Aways Sales Itesm* Money Tree Transfer to Club	\$24,050,00 \$2,000,00 \$2,000,00 \$2,200,00 \$1,500,00 \$1,500,00 \$50,00 \$0,00 \$0,00 \$1,800,00 \$1,800,00 \$3,520,00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6440 6445 6450 6450 6470 6475 6480	ty Service Expense Boats, Bikes & Bands Extravaganza Advertising Band Expense /Entertainment* Baskets Beverages  Concourse Rental [for October 2020] Credit Card Fees Decorations Door Prizes Eventbrite Fees Food Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal Labor Give Aways Sales Itesm* Money Tree Transfer to Club 50/50 Tickets Deck 1 50/50 Tickets Deck 2	\$24,050.00 \$2,000.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,000.00 \$50.00 \$0.00 \$0.00 \$1,800.00 \$0.00 \$1,800.00 \$2,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,250.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6440 6445 6450 6450 6470 6475 6480	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense /Entertainment* Baskets Beverages  Concourse Rental //for October 2020/ Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal Labor Give Aways Sales Itesm* Money Tree Transfer to Club 50/50 Tickets Deck 1 Sol/50 Tickets Deck 2 Kubota Purchase	\$24,050,00 \$2,000,00 \$2,000,00 \$2,200,00 \$1,500,00 \$1,500,00 \$50,00 \$0,00 \$0,00 \$1,800,00 \$1,800,00 \$3,520,00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6420 6420 6430 6445 6450 6470 6475 6480 6485	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense //Entertainment* Baskets Beverages  Concourse Rental //for October 2020/ Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal Labor Give Aways Sales Itesm* Money Tree Transfer to Club 50/50 Tickets Deck 1 50/50 Tickets Deck 2 Kubota Purchase Contribution to	\$24,050.00 \$2,000.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,000.00 \$50.00 \$0.00 \$0.00 \$1,800.00 \$0.00 \$1,800.00 \$2,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,250.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6425 6430 6445 6450 6455 6450 6475 6480 6485	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense (Entertainment* Baskets Beverages  Concourse Rental (for October 2020) Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal Labor Give Aways Sales Itesm* Money Tree Transfer to Club 50/50 Tickets Deck 1 50/50 Tickets Deck 2 Kubota Purchase Contribution to Donor Advised	\$24,050.00 \$2,000.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,500.00 \$50.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$3,520.00 \$3,520.00 \$3,520.00 \$3,520.00 \$3,520.00 \$225.00 \$260 \$0.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		
6403 6404 6405 6410 6415 6420 6420 6420 6430 6445 6450 6470 6475 6480 6485	ty Service Expense  Boats, Bikes & Bands Extravaganza Advertising Band Expense (Entertainment* Baskets Beverages  Concourse Rental (for October 2020) Credit Card Fees Decorations Door Prizes Eventbrite Fees Food * Raffle Management Fee Meeting Expense Logistic Items* Prizes* Purse Auction Trash Removal Labor Give Aways Sales Itesm* Money Tree Transfer to Club 50/50 Tickets Deck 1 50/50 Tickets Deck 2 Kubota Purchase Contribution to Donor Advised	\$24,050.00 \$2,000.00 \$2,000.00 \$2,200.00 \$1,500.00 \$1,000.00 \$50.00 \$0.00 \$0.00 \$1,800.00 \$0.00 \$1,800.00 \$2,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,250.00	\$0.00 \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$15,500.00		

oats, Bikes & B	ands Extravaganza Expenses	\$42,575.00	\$1,065.15		\$ -	
	Operating	di				
	Expenses					
6600	Projector Expense	100	\$ -			
	Write-offs					
	Uncollectable					
6910	Accounts	500	\$-			
	Meals &			·····	***************************************	
	Entertainment					
7050	Expense	250	\$ -			
	Books,					
	Subscriptions &					
7110	Reference	\$61.25	\$-			
5000		43				
	Printing & Copying	\$200.00	\$-			
	Supplies	\$150.00	\$ -			
	FI. Dept of					
	Agriculture	\$75.00	\$75.00			
/140	FI. Dept of State	\$75.00	\$-			
140-1-1						
VVNISKE	y Raffle Expenses Raffle Sales			ľ		
	Raille Sales	\$750.00	\$1,050.00	1		
				1		
Total O	perating Expenses	\$511.25	\$75.00		\$ -	
					<b>V</b>	
	Accounting Fees	The state of the s				
	QuickBooks /	6566	0122 M. C.			
7210	DACdb	\$150.00	\$ -		1	
7220	Accountant Fees	\$500.00	\$500.00			
Total Acc	ounting Expenses	\$650.00	\$500.00	`	\$ -	
	Miscellaneous					
	Expenses					
	Other Taxes	\$0.00	\$ -			
	Training Expense	\$250.00	\$-			
	Travel Expense	\$0.00	\$-			
	Utilities Expense	\$0.00	\$ -			
	Other Expense	\$0.00	\$ -		·····	
Total Missall	aneous Expenses	\$0.00				
i otal miscell	aneous Expenses	\$0.00			\$ -	