

CRAB FEED & PRIME RIB DINNER 2/17/2024

Expense Report

Date	Cost	Payment	Remarks
11/9/2024	\$13.91	Debit	Facebook advertisement
11/8/2024	\$204.14	Debit	Fliers
2/15/2024	\$1,577.82	Debit	Events - BOS charges
2/15/2024	\$700.00	Venmo	Jennifer Herring
2/17/2024	\$600.00	Venmo	DJ
2/20/2024	\$13,296.35	Check	Old Town dinner - 318 tickets sold
2/27/2024	\$3,694.50	Check	Old Town dinner - ? drink tickets
2/17/2024	\$700.00	Cash	Cleaning deposit
2/17/2024	\$759.00	Check	Community Center Rental
2/16/2024	\$1,600.00	Cash	Petty Cash
TOTAL	\$23,145.72		

[Photo Booth Rental Service](#) | [Twisted Revolution Photo Booths](#) | [Manteca](#)

Profit Report

Date	Cost	Payment	Remarks
2/16/2024	\$9,749.00	Cash	Cash Box
2/17/2024	\$1,885.00	Cash	Gun profit
2/17/2024	\$19,410.01	Debit	Ticket Sales - Eventbrite
2/17/2024	\$395.00	Venmo	Dessert
2/17/2024	\$650.00	Venmo	Dinner tickets
2/17/2024	\$674.00	Venmo	Drink tickets
2/17/2024	\$755.00	Venmo	Raffle
2/17/2024	\$700.00	Venmo	Gun
2/17/2024	\$2,482.17	Venmo	Raffle
2/17/2024	\$601.83	Square	Dessert
2/17/2024	\$160.31	Square	Dinner tickets
2/17/2024	\$350.32	Square	Drink tickets
2/17/2024	\$2,482.17	Square	Raffle
2/17/2024	\$25.00	Check	Cynthia Barnhill
2/17/2024	\$20.00	Check	Cynthia Barnhill
2/17/2024	\$1,330.00	Check	American Sports Construction
2/17/2024	\$1,945.00	Check	TVYFL
2/29/2024	\$550.00	Check	Melo Construction
2/29/2024	\$300.00		Outstanding balance
Profit	\$44,464.81		
	\$44,464.81		
	-\$23,145.72		
FINAL	\$21,319.09		