

## 2023 Final Picnic Report

	<u>2021</u>			<u>2022</u>			<u>2023</u>		
	GROSS	EXPENSE	NET	GROSS	EXPENSE	NET	GROSS	EXPENSE	NET
Chicken Dinner	\$18,049.72	\$9,364.92	\$8,684.80	\$23,990.07	\$7,374.12	\$16,615.95	\$25,243.65	\$9,987.72	\$15,255.93
Glo Bingo	\$7,619.34	\$1,937.50	\$5,681.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bingo	\$10,489.50	\$2,515.42	\$7,974.08	\$16,521.00	\$1,846.95	\$14,674.05	\$16,373.00	\$1,541.68	\$14,831.32
Quilt/Cash Raffles	\$15,470.00	\$6,805.00	\$8,665.00	\$14,789.75	\$7,210.00	\$7,579.75	\$14,912.00	\$7,284.98	\$7,627.02
Pot O'Gold	\$2,084.00	\$121.50	\$1,962.50	\$2,077.00	\$44.00	\$2,033.00	\$2,099.00	\$336.00	\$1,763.00
Fish & Fries	\$4,557.00	\$3,216.95	\$1,340.05	\$7,129.08	\$4,530.24	\$2,598.84	\$7,857.67	\$3,547.31	\$4,310.36
Hamburger/Brats	\$1,800.05	\$1,182.91	\$617.14	\$2,115.00	\$920.24	\$1,194.76	\$2,020.25	\$850.00	\$1,170.25
Food Truck	\$1,868.92	\$2,970.50	(\$1,101.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fri. Night band	\$10,086.20	\$3,500.00	\$6,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			4,750 in band sponso						
Tea/Lemonade/Coffee	\$367.50		\$367.50	\$686.35		\$686.35	\$980.00	\$0.00	\$980.00
Beer	\$8,685.25	\$3,928.15	\$4,757.10	\$7,302.35	\$3,395.35	\$3,907.00	\$6,106.00	\$3,064.81	\$3,041.19
Soda / Water	\$2,225.95	\$975.56	\$1,250.39	\$1,748.40	\$1,105.64	\$642.76	\$2,796.70	\$1,293.29	\$1,503.41
Popcorn, Nachos	\$482.00	\$0.00	\$482.00	\$601.75	\$0.00	\$601.75	\$341.30	\$0.00	\$341.30
Ice Cream	\$681.00	\$0.00	\$681.00	\$1,429.75	\$0.00	\$1,429.75	\$1,848.00	\$0.00	\$1,848.00
Plants	\$2,031.55	\$120.00	\$1,911.55	\$1,875.50	\$160.00	\$1,715.50	\$2,276.00	\$120.00	\$2,156.00
Cakes	\$1,408.50	\$642.00	\$766.50	\$1,090.50	\$120.00	\$970.50	\$1,665.00	\$100.00	\$1,565.00
Country Store	\$2,662.22	\$0.00	\$2,662.22	\$1,127.25	\$40.00	\$1,087.25	\$0.00	\$0.00	\$0.00
Adult Games	\$2,079.15	\$888.60	\$1,190.55	\$2,150.51	\$239.36	\$1,911.15	\$2,910.65	\$707.04	\$2,203.61
Pull Tabs	\$1,311.00	\$478.50	\$832.50	\$1,636.75	\$180.00	\$1,456.75	\$1,551.25	\$1,040.00	\$511.25
Used Books	\$1,083.80	\$0.00	\$1,083.80	\$2,410.75	\$0.00	\$2,410.75	\$2,005.75	\$0.00	\$2,005.75
Childrens' Games	\$5,802.25	\$2,833.50	\$2,968.75	\$7,510.25	\$3,015.00	\$4,495.25	\$8,623.75	\$6,028.72	\$2,595.03
Rock Wall / Paint Ball	\$0.00	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carnival Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music / Entertainment	\$0.00	\$650.00	(\$650.00)	\$2,250.00	\$4,423.95	(\$2,173.95)	\$5,294.13	\$4,300.00	\$994.13
						2,250 in band sponso			3,000 in band sponsor:
Picnic Donations	\$3,974.00	\$0.00	\$3,974.00	\$3,868.35	\$0.00	\$3,868.35	\$4,145.00	\$0.00	\$4,145.00
Haiti Donations	\$115.80		\$115.80	\$0.00		\$0.00	\$0.00		\$0.00
			jar donations						
General Expenses:									
Mailings		\$1,225.50			\$1,160.00			\$1,056.00	
Grounds/Maintenance		\$3,851.56			\$3,509.47			\$3,573.47	
Fundways Tents & Del		\$8,835.83			\$8,979.69			\$9,123.80	
Advertising		\$2,155.98			\$1,491.40			\$547.74	
Misc. Expenses/Supplies		\$2,875.99			\$2,111.58			\$4,537.28	
Ace Hardware/Waterloo Lumber		\$204.81			\$294.66			\$392.91	
Image Tech/Mastertech		\$500.00			\$1,500.00			\$1,500.00	
		\$19,649.67			\$19,046.80			\$20,731.20	
Less: Interest Earned		(\$7.46)	(\$19,642.21)		(\$12.25)	(\$19,034.55)		(\$46.22)	(\$20,684.98)
<b>TOTALS</b>	<b>\$104,934.70</b>	<b>\$62,473.22</b>	<b>\$42,461.48</b>	<b>\$102,310.36</b>	<b>\$53,639.40</b>	<b>\$48,670.96</b>	<b>\$109,049.10</b>	<b>\$60,886.53</b>	<b>\$48,162.57</b>
Distribution									
Haiti Relief			\$5,131.75			\$0.00			\$0.00
Cap Exp/Major Rep			\$5,000.00	Cap Exp/Major Rep		\$5,000.00	Cap Exp/Major Rep		\$5,000.00
ICC General Fund			\$32,329.73	ICC General Fund		\$43,926.01	ICC General Fund		\$43,162.57
			<b>\$42,461.48</b>			<b>\$48,926.01</b>			<b>\$48,162.57</b>