

**2024 Final Picnic Report**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	NET	GROSS	EXPENSE	NET	GROSS	EXPENSE	NET
Chicken Dinner	\$23,990.07	\$7,374.12	\$16,615.95	\$16,615.95	\$25,243.65	\$9,987.72	\$15,255.93	\$27,074.86	\$6,820.04	\$20,254.82
Bingo	\$16,521.00	\$1,846.95	\$14,674.05	\$14,674.05	\$16,373.00	\$1,541.68	\$14,831.32	\$18,592.75	\$1,902.24	\$16,690.51
Quilt/Cash Raffles	\$14,789.75	\$7,210.00	\$7,579.75	\$7,579.75	\$14,912.00	\$7,284.98	\$7,627.02	\$14,854.00	\$6,965.00	\$7,889.00
Pot O'Gold	\$2,077.00	\$44.00	\$2,033.00	\$2,033.00	\$2,099.00	\$336.00	\$1,763.00	\$1,880.00	\$30.00	\$1,850.00
Fish & Fries	\$7,129.08	\$4,530.24	\$2,598.84	\$2,598.84	\$7,857.67	\$3,547.31	\$4,310.36	\$7,441.56	\$3,515.13	\$3,926.43
Hamburger/Brats	\$2,115.00	\$920.24	\$1,194.76	\$1,194.76	\$2,020.25	\$850.00	\$1,170.25	\$2,917.50	\$679.65	\$2,237.85
Tea/Lemonade/Coffee	\$686.35		\$686.35	\$686.35	\$980.00	\$0.00	\$980.00	\$882.50	\$0.00	\$882.50
Beer	\$7,302.35	\$3,395.35	\$3,907.00	\$3,907.00	\$6,106.00	\$3,064.81	\$3,041.19	\$5,350.00	\$2,441.02	\$2,908.98
Soda / Water	\$1,748.40	\$1,105.64	\$642.76	\$642.76	\$2,796.70	\$1,828.29	\$968.41	\$2,717.50	\$20.00	\$2,697.50
Popcorn, Nachos	\$601.75	\$0.00	\$601.75	\$601.75	\$341.30	\$0.00	\$341.30	\$389.75	\$0.00	\$389.75
Ice Cream	\$1,429.75	\$0.00	\$1,429.75	\$1,429.75	\$1,848.00	\$0.00	\$1,848.00	\$1,905.00	\$0.00	\$1,905.00
Plants	\$1,875.50	\$160.00	\$1,715.50	\$1,715.50	\$2,276.00	\$120.00	\$2,156.00	\$4,043.75	\$0.00	\$4,043.75
Cakes	\$1,090.50	\$120.00	\$970.50	\$970.50	\$1,665.00	\$100.00	\$1,565.00	\$2,025.50	\$0.00	\$2,025.50
Country Store	\$1,127.25	\$40.00	\$1,087.25	\$1,087.25	\$0.00	\$0.00	\$0.00	\$1,159.75	\$6.98	\$1,152.77
Adult Games	\$2,150.51	\$239.36	\$1,911.15	\$1,911.15	\$2,910.65	\$707.04	\$2,203.61	\$2,313.07	\$137.63	\$2,175.44
Pull Tabs	\$1,636.75	\$180.00	\$1,456.75	\$1,456.75	\$1,551.25	\$1,040.00	\$511.25	\$1,322.50	\$0.00	\$1,322.50
Used Books	\$2,410.75	\$0.00	\$2,410.75	\$2,410.75	\$2,005.75	\$0.00	\$2,005.75	\$1,234.00	\$0.00	\$1,234.00
Childrens' Games	\$7,510.25	\$3,015.00	\$4,495.25	\$4,495.25	\$8,623.75	\$6,028.72	\$2,595.03	\$8,342.50	\$3,354.81	\$4,987.69
Music / Entertainment	\$2,250.00	\$4,423.95	(\$2,173.95)	2,250 in band sponso	\$5,294.13	\$4,300.00	\$994.13	\$0.00	\$500.00	(\$500.00)
Picnic Donations	\$3,868.35	\$0.00	\$3,868.35	\$3,868.35	\$4,145.00	\$0.00	\$4,145.00	\$4,896.00	\$0.00	\$4,896.00
General Expenses:										
Mailings	\$1,160.00		\$1,160.00	\$1,160.00	\$1,056.00		\$1,056.00	\$1,095.00		\$1,095.00
Grounds/Maintenance	\$3,509.47		\$3,509.47	\$3,509.47	\$3,573.47		\$3,573.47	\$3,354.56		\$3,354.56
Fundways Tents & Del	\$8,979.69		\$8,979.69	\$8,979.69	\$9,123.80		\$9,123.80	\$8,968.80		\$8,968.80
Advertising	\$1,491.40		\$1,491.40	\$1,491.40	\$547.74		\$547.74	\$473.24		\$473.24
Misc. Expenses/Supplies	\$2,111.58		\$2,111.58	\$2,111.58	\$4,537.28		\$4,537.28	\$2,631.84		\$2,631.84
Ace Hardware/Waterloo Lumber	\$294.66		\$294.66	\$294.66	\$392.91		\$392.91	\$0.00		\$0.00
Image Tech/Mastertech	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00	\$1,000.00		\$1,000.00
Less: Interest Earned	\$19,046.80	(\$12.25)	(\$19,034.55)	(\$19,034.55)	\$20,731.20	(\$46.22)	(\$20,684.98)	\$17,523.44	(\$68.07)	(\$17,455.37)
<b>TOTALS</b>	<b>\$102,310.36</b>	<b>\$53,639.40</b>	<b>\$48,670.96</b>	<b>\$48,670.96</b>	<b>\$109,049.10</b>	<b>\$61,421.53</b>	<b>\$47,627.57</b>	<b>\$109,342.49</b>	<b>\$43,827.87</b>	<b>\$65,514.62</b>
Distribution			\$0.00	\$0.00			\$0.00	Roof Repairs		\$10,000.00
			\$5,000.00	\$5,000.00			\$5,000.00	Cap Exp/Major Rep		\$5,000.00
			\$43,926.01	\$43,926.01			\$42,626.57	ICC General Fund		\$50,514.62
			<b>\$48,926.01</b>	<b>\$48,926.01</b>			<b>\$47,626.57</b>	<b>\$47,626.57</b>		<b>\$65,514.62</b>