

2025 Final Picnic Report

		2023		2024		2025	
		GROSS	EXPENSE	NET	GROSS	EXPENSE	NET
Chicken Dinner		\$25,243.65	\$9,987.72	\$15,255.93	\$27,074.86	\$6,820.04	\$20,254.82
Bingo		\$16,373.00	\$1,541.68	\$14,831.32	\$18,592.75	\$1,902.24	\$16,690.51
Quilt/Cash Raffles		\$14,912.00	\$7,284.98	\$7,627.02	\$14,854.00	\$6,965.00	\$7,889.00
Pot O'Gold		\$2,099.00	\$336.00	\$1,763.00	\$1,880.00	\$30.00	\$1,850.00
Fish & Fries		\$7,857.67	\$3,547.31	\$4,310.36	\$7,441.56	\$3,515.13	\$3,926.43
Hamburger/Brats		\$2,020.25	\$850.00	\$1,170.25	\$2,917.50	\$679.65	\$2,237.85
Tea/Lemonade/Coffee		\$980.00	\$0.00	\$980.00	\$882.50	\$0.00	\$882.50
Beer		\$6,106.00	\$3,064.81	\$3,041.19	\$5,350.00	\$2,441.02	\$2,908.98
Soda / Water		\$2,796.70	\$1,828.29	\$968.41	\$2,717.50	\$20.00	\$2,697.50
Popcorn, Nachos		\$341.30	\$0.00	\$341.30	\$389.75	\$0.00	\$389.75
Ice Cream		\$1,848.00	\$0.00	\$1,848.00	\$1,905.00	\$0.00	\$1,905.00
Plants		\$2,276.00	\$120.00	\$2,156.00	\$4,043.75	\$0.00	\$4,043.75
Cakes		\$1,665.00	\$100.00	\$1,565.00	\$2,025.50	\$0.00	\$2,025.50
Country Store		\$0.00	\$0.00	\$0.00	\$1,159.75	\$6.98	\$1,152.77
Adult Games		\$2,910.65	\$707.04	\$2,203.61	\$2,313.07	\$137.63	\$2,175.44
Pull Tabs		\$1,551.25	\$1,040.00	\$511.25	\$1,322.50	\$0.00	\$1,322.50
Used Books		\$2,005.75	\$0.00	\$2,005.75	\$1,234.00	\$0.00	\$1,234.00
Childrens' Games		\$8,623.75	\$6,028.72	\$2,595.03	\$8,342.50	\$3,354.81	\$4,987.69
Music / Entertainment		\$5,294.13	\$4,300.00	\$994.13	\$0.00	\$500.00	(\$500.00)
Picnic Donations		\$4,145.00	\$0.00	\$4,145.00	\$4,896.00	\$0.00	\$4,896.00
General Expenses:							
Mailings			\$1,056.00			\$1,095.00	\$1,708.81
Grounds/Maintenance			\$3,573.47			\$3,354.56	\$2,478.73
Fundways Tents & Del			\$9,123.80			\$8,968.80	\$9,948.80
Advertising			\$547.74			\$473.24	\$954.68
Misc. Expenses/Supplies			\$4,537.28			\$2,631.84	\$1,526.69
Ace Hardware/Waterloo Lumber			\$392.91			\$0.00	\$325.37
Image Tech/Mastertech			\$1,500.00			\$1,000.00	\$1,000.00
			\$20,731.20			\$17,523.44	\$17,943.08
Less: Interest Earned			(\$46.22)	(\$20,684.98)		(\$68.07)	(\$17,875.53)
TOTALS		\$109,049.10	\$81,421.53	\$47,627.57	\$109,342.49	\$43,827.87	\$65,514.62
Distribution							
				\$0.00	Roof Repairs		Picnic Reserve Fund
				\$5,000.00	Cap Exp/Major Rep		Cap Exp/Major Rep
				\$42,627.57	ICC General Fund		ICC General Fund
				\$47,627.57			