2026 Final Picnic Report (CORRECTED)
10/20/2026

	2024			2025			2026		
	GROSS	EXPENSE	NET	GROSS	EXPENSE	NET	GROSS	EXPENSE	NET
Chicken Dinner	$27,074.86	$6,820.04	$20,254.82	$26,974.00	$11,246.27	$15,727.73	$27,210.33	$967.63	$26,242.70
Bingo	$18,592.75	$1,902.24	$16,690.51	$18,545.50	$2,008.90	$16,536.60	$17,091.75	$2,582.80	$14,508.95
Quilt/Cash Raffles	$14,854.00	$6,965.00	$7,889.00	$17,958.00	$7,125.00	$10,833.00	$18,297.00	$6,496.82	$11,800.18
Pot O'Gold	$1,880.00	$30.00	$1,850.00	$2,590.00	$30.00	$2,560.00	$2,190.00	$164.00	$2,026.00
Fish & Fries	$7,441.56	$3,515.13	$3,926.43	$6,215.00	$3,540.48	$2,674.52	$6,372.00	$1,920.00	$4,452.00
Hamburger/Brats	$2,917.50	$679.65	$2,237.85	$2,735.00	$232.55	$2,502.45	$2,134.50	$0.00	$2,134.50
Tea/Lemonade/Coffee	$882.50	$0.00	$882.50	$1,110.75	$100.00	$1,010.75	$844.00	$100.00	$744.00
Beer	$5,350.00	$2,441.02	$2,908.98	$5,197.00	$2,763.30	$2,433.70	$4,940.00	$2,719.40	$2,220.60
Soda / Water	$2,717.50	$20.00	$2,697.50	$2,934.00	$149.00	$2,785.00	$2,737.60	$730.00	$2,007.60
Popcorn, Nachos	$389.75	$0.00	$389.75	$724.00	$0.00	$724.00	$586.75	$0.00	$586.75
Ice Cream	$1,905.00	$0.00	$1,905.00	$2,027.50	$0.00	$2,027.50	$2,174.00	$0.00	$2,174.00
Plants	$4,043.75	$0.00	$4,043.75	$4,033.25	$0.00	$4,033.25	$3,170.00	$192.50	$2,977.50
Cakes	$2,025.50	$0.00	$2,025.50	$2,772.11	$0.00	$2,772.11	$2,438.00	$192.50	$2,245.50
Country Store	$1,159.75	$6.98	$1,152.77	$1,863.10	$0.00	$1,863.10	$1,703.00	$0.00	$1,703.00
Adult Games	$2,313.07	$137.63	$2,175.44	$1,917.25	$591.57	$1,325.68	$2,062.00	$191.23	$1,870.77
Pull Tabs	$1,322.50	$0.00	$1,322.50	$1,360.00	$0.00	$1,360.00	$1,546.50	$0.00	$1,546.50
Used Books	$1,234.00	$0.00	$1,234.00	$1,975.85	$0.00	$1,975.85	$1,572.26	$0.00	$1,572.26
Childrens' Games	$8,342.50	$3,354.81	$4,987.69	$8,476.25	$2,747.21	$5,729.04	$8,811.50	$4,178.28	$4,633.22
									$0.00
Music / Entertainment	$0.00	$500.00	($500.00)		$1,070.00	($1,070.00)	$0.00	$1,100.00	($1,100.00)
									$0.00
Picnic Donations	$4,896.00	$0.00	$4,896.00	$3,584.00	$0.00	$3,584.00	$4,193.00	$0.00	$4,193.00
							Anonymous donation of Food Supplies		
General Expenses:									
Mailings		$1,095.00			$1,708.81			$1,194.00	
Grounds/Maintenance		$3,354.56			$2,478.73			$3,103.01	
Fundways Tents & Del		$8,968.80			$9,948.80			$11,173.40	
Advertising		$473.24			$954.68			$983.66	
Misc. Expenses/Supplies		$2,631.84			$1,526.69			$1,520.59	
Ace Hardware/Waterloo Lumber		$0.00			$325.37			$215.55	
Image Tech/Mastertech		$1,000.00			$1,000.00			$1,000.00	
		$17,523.44			$17,943.08			$19,190.21	
Less: Interest Earned		($68.07)	($17,455.37)		($67.55)	($17,875.53)		($67.63)	($19,122.58)
TOTALS	**$109,342.49**	**$43,827.87**	**$65,514.62**	**$112,992.56**	**$49,479.81**	**$63,512.75**	**$110,074.19**	**$40,657.74**	**$69,416.45**
Distribution	Roof Repairs		$10,000.00	Picnic Reserve Fund		$5,000.00	Picnic Reserve Fund		$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		$50,514.62	ICC General Fund		$53,512.75	ICC General Fund		$64,416.49
			$65,514.62			**$63,512.75**			**$69,416.49**