

Lac Bernard Regatta

	<u>August-09</u>	<u>July-10</u>	<u>July-11</u>
Revenue			
Canteen Proceeds	549.00	559.00	768.00 x
Raffle Proceeds	726.00	1,417.00	1,767.00 x
Expenses			
Food Costs	557.00	456.00	541.00 x
Raffle Prizes Bought	332.00	261.00	684.00 x
Portable Toilet Rental (2)	316.00	316.00	319.00 x
Raffle Tickets	31.00	33.00	0.00 x
Certificates & Awards	196.00	255.00	217.00 x
Mary Bristol - Monetary Awards	20.00	20.00	20.00 x
Advertizing - Signage & Low Down	60.00	65.00	99.00 x
Sound Equipment	0.00	34.00	34.00 x
Profit or Loss	-237.00	536.00	621.00
Adjustments			
Clubhouse Food Items - Moffat	60.00	43.00	20.00 x
Kulba - Food Purchase	60.00	0.00	0.00
Adjusted Net Gain/Loss	-117.00	579.00	641.00
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Canteen			
Proceeds	549.00	559.00	768.00
Costs, net of adjustments	-437.00	-413.00	-521.00
Net Gain/Loss	\$112.00	\$146.00	\$247.00
Raffle			
Proceeds	726.00	1,417.00	1,767.00
Costs, plus tickets & ad.	-423.00	-359.00	-783.00
Net Gain/Loss	\$303.00	\$1,058.00	\$984.00
Other - Non Recuperable			
Portable Toilets	-316.00	-316.00	-319.00
Certificates/Awards	-216.00	-275.00	-237.00
Sound Equipment	0.00	-34.00	-34.00
Net Outlay	-\$532.00	-\$625.00	-\$590.00
Final Gain/Loss	-\$117.00	\$579.00	\$641.00
Capital Items			
Tables & Chairs		-86.00	-45.00
First Aid Kit			-34.00
BBQ - Split with Clubhouse		-112.00	0.00
Adjusted Net Gain/Loss		\$381.00	\$562.00

