



Empire City, M.C.

Holiday Party Financial Report

December 18th, 2013

	01-Jan-13	Beginning Holiday Party Budget	Category		\$0.00
Income	07-Dec-13	EventBrite Ticket Sales (34 @ \$25/ea)		\$850.00	
	07-Dec-13	Door Sales Cash & Cheques		\$635.00	
	07-Dec-13	Coat Check & Door Donations for L&W		\$94.00	
	07-Dec-13	Other Income			
		Total Holiday Party Income			\$1,579.00
Expenses	01-Nov-13	Coat Check Tickets (G.P.)	DÉCOR/MISC	(\$16.20)	
	19-Nov-13	Satna Hats (C.A.)	DÉCOR/MISC	(\$24.87)	
	07-Dec-13	Chair Rental from The Centre <who paid?>	DÉCOR/MISC	(\$25.00)	
	07-Dec-13	ECMC Contribution to L&W	MISC	(\$100.00)	
	07-Dec-13	Barback Tip-Out	SECURITY	(\$50.00)	
	09-Dec-13	Food & Catering Supplies (K.K.)	CATERING	(\$641.47)	
	09-Dec-13	<Awaiting receipts from G.D.>	CATERING		
	09-Dec-13	Food & Catering Supplies (C.A.)	CATERING	(\$22.00)	
	09-Dec-13	Decorations & General Supplies (C.A.)	DÉCOR/MISC	(\$66.68)	
	09-Dec-13	Santa Hat Embroidery (E.C.)	DÉCOR/MISC	(\$70.00)	
		Total Holiday Party Expenses			(\$1,016.22)
		Total Profit/(Loss)			\$562.78