

**New York State Jefferson County Picnic
David J. Schryver, Treasurer**

**Treasurer's Report
Updated February 7, 2023
Following all business from the 2023 event**

Checkbook balance at the end of business from the 2022 event:			\$1,868.67
Expenses prior to 2023 event:			
Check #139, reimburse David Schryver, purchase of manila envelopes		3.07	
Check #140, \$540 cash for event		540.00	
Check #141, reimburse David Schryver for website domain registration		25.00	
Check #142, reimburse Cheryl Davis for lotto tickets/tree		119.53	
		Total prior expenses:	\$687.60
Income at 2023 event			
Cash to start event		540.00	
Door registrations at \$3:	102	306.00	
50/50 Share the wealth sales		270.00	
Lotto tree sales		222.00	
Door prize winner donated back		25.00	
Second place share the wealth donated back		35.00	
Youngest attendee donated back		20.00	
Donation from Norman & Marylou Ball		40.00	
Anonymous donation at door		2.00	
		Total Income:	\$1,460.00
Expenses at 2023 event:			
Check #143, ZH Lions, Balance of rental		\$500.00	
ZH Lions, down payment for 2024		0.00	
Door prizes		90.00	
50/50 Share the wealth payout		135.00	
		Total Expenses at event:	\$725.00
Other activity after 2023 event:			
		Income	Expenses
Void of check #143 *		500.00	
Check #144, ZH Lions Club, down payment for 2024			100.00
		Checkbook balance at end of event:	\$2,316.07

Respectively submitted,

David J. Schryver
Treasurer

* After re-negotiating with the Lions Club, they destroyed our check and called it even
Note: Terry Baker donated the cost of the coffee, creamer and sugar used during the event

Summary of deposit on February 7, 2023

Money withdrawn for change redeposited	\$300.00
Money withdrawn for door prizes that wasn't used	\$150.00
Door proceeds	\$306.00
Share the wealth proceeds	\$135.00
Scratch off tree proceeds	\$222.00
Second place share the wealth winner donated back	\$35.00
Door prize winner donated back	\$25.00
Youngest attendee donated back	\$20.00
Cash donation ... N & M Ball	\$40.00
Anonymous donation at door	\$2.00
	\$1,235.00

Breakdown of deposit

Quantity	Value	
4	\$50.00	\$200.00
28	\$20.00	\$560.00
3	\$10.00	\$30.00
67	\$5.00	\$335.00
1	\$2.00	\$2.00
105	\$1.00	\$105.00
1	\$0.25	\$0.25
19	\$0.10	\$1.90
17	\$0.05	\$0.85
		\$1,235.00