

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

**Treasurer's Report
Updated February 5, 2024
Following all business from the 2024 event**

Checkbook balance at the end of business from the 2022 event: \$2,308.07

Expenses prior to 2024 event:

Check #146, \$540 cash for event	540.00	
Check \$147, reimburse David Schryver for website domain registration	25.00	
Check #148, reimburse David Schryver for door tickets	10.69	
		Total prior expenses: \$575.69

Income at 2023 event

Cash to start event	540.00	
Door registrations at \$5: 73	365.00	
50/50 Share the wealth sales	245.00	
Lotto tree sales	195.00	
		Total Income: \$1,345.00

Expenses at 2023 event:

Check #149, ZH Lions, \$100, balance of '24 rental, '25 down payment	\$200.00	
Check \$150, David Earl, reimburse for scratch off tickets/tree	\$113.90	
Door prizes this year were donated gift cards	0.00	
50-50/Share the Wealth winners	125.00	
Youngest attendee	20.00	
Oldest attendee	20.00	
		Total Expenses at event: \$478.90

Other activity after 2023 event:

	Income	Expenses
None		
		Checkbook balance at end of event: \$2,598.48

Respectively submitted,

David J. Schryver
Treasurer

Summary of deposit on February 6, 2024

Money withdrawn for change redeposited	\$500.00
Door proceeds	\$365.00
Share the wealth proceeds	\$120.00
Scratch off tree proceeds	\$195.00
	\$1,180.00

Breakdown of deposit	Quantity	Value	
	1	\$50.00	\$50.00
	21	\$20.00	\$420.00
	18	\$10.00	\$180.00
	80	\$5.00	\$400.00
	130	\$1.00	\$130.00
	0	\$0.25	\$0.00
	0	\$0.10	\$0.00
	0	\$0.05	\$0.00
			\$1,180.00