

## Bottom Line Summary

Summary of Expenses	
Beverages	\$386.17
Catering	\$725.28
Decorations	\$80.37
Printing	\$184.38
Square Fees	\$236.16
Supplies	\$836.34
Venue	\$1,160.00
<b>Total Expenses</b>	<b>\$3,608.70</b>

Summary of Revenue	
Beverage Revenue	\$338.52
Ticket Sales	\$9,099.00
7th Tradition	\$717.00
<b>Total Revenue</b>	<b>\$10,154.52</b>

\$10,154.52	Revenue
- \$3,608.70	Expenses
<u>\$6,545.82</u>	<b>Net Income</b>

\$6,545.82	Net Income
- <b>\$6,500.00</b>	<b>Transferred to NCIG 12/5/22</b>
\$45.82	Amount left in Canvas Checking Account to hold account open for GB2023

**All transactions**

**Gratitude Banquet Treasurer's Report**

Period Ending December 2022

**Canvas Credit Union Account  
Basic  
Checking**

<b>BEGINNING BOOK BALANCE</b>	<b>\$0.00</b>
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<b>Revenue</b>		
<b>Date</b>	<b>Description</b>	
3/9/22	"Seed" money deposited from Central Office	\$100.00
8/30/22	BASKET Passed at Meeting held on 8/14/22	\$19.00
9/14/22	TICKET SALES - Square - Online Gross (08/30 - 09/13/2022)	\$1,417.00
9/14/22	TICKET SALES - Square - Office Gross (08/30 - 09/13/2022)	\$416.00
9/14/22	TICKET SALES - Cash - Office (08/30 - 09/13/2022)	\$40.00
9/27/22	TICKET SALES - Square - Online Gross (09/14 - 9/26/2022)	\$958.00
9/27/22	TICKET SALES - Square - Office Gross (09/14 - 9/26/2022)	\$60.00
9/27/22	TICKET SALES - Cash - Office (09/14 - 9/26/2022)	\$80.00
10/13/22	BASKET Passed at Meeting held on 10/9/22	\$5.00
10/19/22	TICKET SALES - Square - Online Gross (09/27 - 10/18/2022)	\$1,350.00
10/20/22	TICKET SALES - Cash - Office (09/27 - 10/20/2022)	\$420.00
10/26/22	TICKET SALES - Square - Online Gross (10/18 - 10/26/2022)	\$1,056.00
10/26/22	TICKET SALES - Square - Office Gross (09/29 - 10/24/2022)	\$333.00
10/26/22	TICKET SALES - Cash - Office (10/21 - 10/26/2022)	\$100.00
10/26/22	BASKET Passed at Meeting held on 10/23/22	\$11.00
10/27/22	TICKET SALES - Cash from Envelopes - NK, JC, CD, MM	\$780.00
10/27/22	CASH DONATIONS (to envelopes)	\$30.00
10/27/22	TICKET SALES - Check - Office (10/24) Portion of Check 1173 transferred online by Beth	\$40.00
10/31/22	TICKET SALES - Cash from Envelopes - JH, BK, SK, MB, CM	\$980.00
11/3/22	TICKET SALES - Square - Online Gross (10/26 - 11/01/2022)	\$677.00
11/3/22	TICKET SALES - Square - Office Gross (10/25 - 10/31/2022)	\$191.00
11/3/22	TICKET SALES - Cash - Office (10/27 - 10/31/22)	\$100.00
11/5/22	Error Correction to Revenue Posted in Canvas on 11/3/22 for TICKET SALES - Square - Office Gros	(\$2.00)
11/5/22	Error Correction to Revenue Posted in Canvas on 11/3/22 for TICKET SALES - Cash - Office (10/27	(\$40.00)
11/14/22	TICKET SALES - Cash - Collected Day Of Event	\$100.00
11/14/22	DONATIONS - Collected at Coffee Table	\$150.52
11/14/22	BEVERAGE REVENUE	\$188.00
11/14/22	BASKET - 7th Tradition Collected Day Of Event	\$652.00
11/14/22	Venmo revenue from 7th Tradition and Beverages	\$190.00
11/14/22	Venmo revenue went straight to NCIG and never passed through Canvas	(\$190.00)
11/15/22	TICKET SALES - Cash - Donations for tickets gifted After the Event	\$43.00
11/30/22	Return Seed Money deposited from Cental Office on 3/9/22	(\$100.00)
<b>REVENUE TOTAL</b>		<b>\$10,154.52</b>



## Transactions By Category

### Beverages

Transaction Date	Description	Transaction Amount	Balance
Debit Card 10/13/22	Cups (Cold) and Stirrers - Amazon	\$59.39	\$59.39
Debit Card 10/13/22	Paper Napkins - Amazon	\$10.74	\$70.13
Debit Card 10/18/22	Cups (Hot)- Amazon	\$97.32	\$167.45
Debit Card 11/4/22	Soft Drinks - Shamrock Food Service	\$171.42	\$338.87
Cash 11/14/22	Coffee and Water - Costco; Reimbursed to Amy J	\$127.30	\$466.17
Cash Deposit 11/14/22	Unused Coffee purchased by Happy Destiny	(\$80.00)	\$386.17

### Catering

Transaction Date	Description	Transaction Amount	Balance
Transfer (Ven 11/14/22	Catering Fees - Barb Shafer	\$725.28	\$725.28

### Decorations

Transaction Date	Description	Transaction Amount	Balance
Debit Card 9/26/22	Decorating Supplies from Hobby Lobby	\$44.43	\$44.43
Debit Card 9/26/22	Decorating Supplies from Dollar Tree	\$28.23	\$72.66
Debit Card 9/29/22	Decorating Supplies from Amazon	\$7.71	\$80.37

### Printing

Transaction Date	Description	Transaction Amount	Balance
Debit Card 10/11/22	Additional Flyer Run - Ink Works	\$12.69	\$12.69
Debit Card 10/20/22	Additional Ticket Batch (200 paper tickets) - Ink Works	\$46.71	\$59.40
Transfer to NC 11/30/22	Food Donations Flyer purchased on 7/29/22 - Ink Works	\$2.40	\$61.80
Transfer to NC 11/30/22	First Batch of Tickets purchased on 8/29/22 - Ink Works	\$46.71	\$108.51
Transfer to NC 11/30/22	Ticket Sales and Flyers purchased on 8/30/22 - Ink Works	\$16.25	\$124.76
Transfer to NC 11/30/22	Notecards purchased 9/21/22 - Amazon	\$22.40	\$147.16
Transfer to NC 11/30/22	Notecards purchased 10/24/22 - Amazon	\$15.80	\$162.96
Transfer to NC 11/30/22	Signs purchased 10/28/22 - Ink Works	\$9.09	\$172.05
Transfer to NC 11/30/22	Signs purchased 11/9/22 (\$8.76 + \$3.57) - Ink Works	\$12.33	\$184.38

## Transactions By Category

### Square Fees

Transaction	Date	Description	Transaction Amount	Balance
Deposit	9/14/22	Online Ticket Revenue for Sales 08/30 - 09/13/2022	\$50.69	<b>\$50.69</b>
Deposit	9/14/22	Office Ticket Revenue for Sales 08/30 - 09/13/2022	\$12.82	<b>\$63.51</b>
Deposit	9/27/22	Online Ticket Revenue for Sales 09/14 - 9/26/2022	\$34.68	<b>\$98.19</b>
Deposit	9/27/22	Office Ticket Revenue for Sales 09/14 - 9/26/2022	\$1.86	<b>\$100.05</b>
Deposit	10/19/22	Online Ticket Revenue for Sales 09/27 - 10/18/2022	\$52.35	<b>\$152.40</b>
Deposit	10/26/22	Online Ticket Revenue for Sales 10/18 - 10/26/2022	\$40.82	<b>\$193.22</b>
Deposit	10/26/22	Office Ticket Revenue for Sales 09/27 - 10/24/2022	\$10.26	<b>\$203.48</b>
Deposit	11/3/22	Online Ticket Revenue for Sales 10/26 - 11/01/2022	\$26.83	<b>\$230.31</b>
Deposit	11/3/22	Office Ticket Revenue for Sales 10/25 - 10/31/2022	\$5.85	<b>\$236.16</b>

### Supplies

Transaction	Date	Description	Transaction Amount	Balance
Debit Card	10/21/22	Office Supplies - Envelopes for Paper Ticket Sales	\$21.18	<b>\$21.18</b>
Check 00 2701	11/4/22	General Supplies - Multiple Vendors (Reimbursement to R)	\$753.48	<b>\$774.66</b>
Debit Card	11/15/22	Lanyards and Stickers (Purchased Day of Event 11/13/22)	\$61.68	<b>\$836.34</b>

### Venue Rental

Transaction	Date	Description	Transaction Amount	Balance
Debit Card	10/11/22	Venue Rental (Final Balance)	\$960.00	<b>\$960.00</b>
Tranfer to NC	11/5/22	Venue Rental (Initial Deposit)	\$200.00	<b>\$1,160.00</b>

<b>Expenses Total</b>	<b>\$3,608.70</b>
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## Transactions By Category

### Beverage Revenue

Transaction	Date	Description	Transaction Amount	Balance
Deposit	11/14/22	DONATIONS - Collected at Coffee Table	\$150.52	\$150.52
Deposit	11/14/22	BEVERAGE REVENUE	\$188.00	\$338.52

### Ticket Sales

Transaction	Date	Description	Transaction Amount	Balance
Deposit	9/14/22	TICKET SALES - Square - Online Gross (08/30 - 09/13/2022)	\$1,417.00	\$1,417.00
Deposit	9/14/22	TICKET SALES - Square - Office Gross (08/30 - 09/13/2022)	\$416.00	\$1,833.00
Deposit	9/14/22	TICKET SALES - Cash - Office (08/30 - 09/13/2022)	\$40.00	\$1,873.00
Deposit	9/27/22	TICKET SALES - Square - Online Gross (09/14 - 9/26/2022)	\$958.00	\$2,831.00
Deposit	9/27/22	TICKET SALES - Square - Office Gross (09/14 - 9/26/2022)	\$60.00	\$2,891.00
Deposit	9/27/22	TICKET SALES - Cash - Office (09/14 - 9/26/2022)	\$80.00	\$2,971.00
Deposit	10/19/22	TICKET SALES - Square - Online Gross (09/27 - 10/18/2022)	\$1,350.00	\$4,321.00
Deposit	10/20/22	TICKET SALES - Cash - Office (09/27 - 10/20/2022)	\$420.00	\$4,741.00
Deposit	10/26/22	TICKET SALES - Square - Online Gross (10/18 - 10/26/2022)	\$1,056.00	\$5,797.00
Deposit	10/26/22	TICKET SALES - Square - Office Gross (09/29 - 10/24/2022)	\$333.00	\$6,130.00
Deposit	10/26/22	TICKET SALES - Cash - Office (10/21 - 10/26/2022)	\$100.00	\$6,230.00
Deposit	10/27/22	TICKET SALES - Cash from Envelopes - NK, JC, CD, MM	\$780.00	\$7,010.00
Deposit	10/27/22	TICKET SALES - Check - Office (10/24) Portion of Check 117	\$40.00	\$7,050.00
Deposit	10/31/22	TICKET SALES - Cash from Envelopes - JH, BK, SK, MB, CM	\$980.00	\$8,030.00
Deposit	11/3/22	TICKET SALES - Square - Online Gross (10/26 - 11/01/2022)	\$677.00	\$8,707.00
Deposit	11/3/22	TICKET SALES - Square - Office Gross (10/25 - 10/31/2022)	\$191.00	\$8,898.00
Deposit	11/3/22	TICKET SALES - Cash - Office (10/27 - 10/31/22)	\$100.00	\$8,998.00
Deposit	11/5/22	Error Correction to Revenue Posted in Canvas on 11/3/22	(\$2.00)	\$8,996.00
Deposit	11/5/22	Error Correction to Revenue Posted in Canvas on 11/3/22	(\$40.00)	\$8,956.00
Deposit	11/14/22	TICKET SALES - Cash - Collected Day Of Event	\$100.00	\$9,056.00
Deposit	11/15/22	TICKET SALES - Cash - Donations for tickets gifted Aft	\$43.00	\$9,099.00

## Transactions By Category

### 7th Tradition Donations

Transaction	Date	Description	Transaction Amount	Balance
Deposit	8/30/22	BASKET Passed at Meeting held on 8/14/22	\$19.00	<b>\$19.00</b>
Deposit	10/13/22	BASKET Passed at Meeting held on 10/9/22	\$5.00	<b>\$24.00</b>
Deposit	10/26/22	BASKET Passed at Meeting held on 10/23/22	\$11.00	<b>\$35.00</b>
Deposit	10/27/22	CASH DONATIONS (to envelopes)	\$30.00	<b>\$65.00</b>
Deposit	11/14/22	BASKET - 7th Tradition Collected Day Of Event	\$652.00	<b>\$717.00</b>
Deposit	11/14/22	Venmo revenue from 7th Tradition and Beverages	\$190.00	<b>\$907.00</b>
Deposit	11/14/22	Venmo revenue went straight to NCIG and never passe	(\$190.00)	<b>\$717.00</b>

**Revenue Total \$10,154.52**

### Ticket Deposits

Date	Online Square Net	Office Square Net	Office Cash Net	Envelope Cash Net	Total Square Transfer	Total Cash Deposit	Deposit Total
9/14/22	\$1,366.31	\$403.18	\$40.00		\$1,769.49	\$40.00	\$1,809.49
9/27/22	\$923.32	\$58.14	\$80.00		\$981.46	\$80.00	\$1,061.46
10/19/22	\$1,297.65				\$1,297.65		\$1,297.65
10/20/22			\$420.00			\$420.00	\$420.00
10/26/22	\$1,015.18				\$1,015.18		\$1,015.18
10/26/22		\$322.74			\$322.74		\$322.74
10/26/22			\$100.00			\$100.00	\$100.00
10/27/22				\$780.00		\$780.00	\$780.00
10/27/22			\$40.00	\$0.00		\$40.00	\$40.00
10/31/22				\$980.00		\$980.00	\$980.00
11/3/22	\$650.17				\$650.17		\$650.17
11/3/22		\$185.13			\$185.13		\$185.13
11/3/22			\$100.00				\$100.00
11/5/22		(\$2.00)			(\$2.00)		(\$2.00)
11/5/22			(\$40.00)				(\$40.00)

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	Square Gross Revenue - Online Sales	Square Fees - Online Transactions	Square Net Revenue - Online Sales	Square Gross Revenue - Office Sales	Square Fees - Office Transactions	Square Net Revenue - Office Sales
9/14/22	\$1,417.00	(\$50.69)	\$1,366.31	\$416.00	(\$12.82)	\$403.18
9/27/22	\$958.00	(\$34.68)	\$923.32	\$60.00	(\$1.86)	\$58.14
10/19/22	\$1,350.00	(\$52.35)	\$1,297.65			\$0.00
10/26/22	\$1,056.00	(\$40.82)	\$1,015.18	\$333.00	(\$10.26)	\$322.74
11/3/22	\$677.00	(\$26.83)	\$650.17	\$189.00	(\$5.85)	\$183.15

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