Revenue (bar sales) \$ 227.00 Carbonals At the door \$ 277.00 clash \$ 277	Karaoke Night						Get to Know You Night					
PayPay	Revenue						Revenue (bar sales)			\$	225.00	
Marie 150.00 3 146.40 6 150.00 5 150.00 3 146.40 6 150.00 5 150.00 146.65 6 8 8 8 5 105.00 7 100.00 7 100.00 1 100.00 1 100.00 1 1 1 1 1 1 1 1 1	At the door											
Met	PavPal											nlates cuns nankins
S 50,00 S 8.65	-	Α	mount	Ne	<u>t</u>				(220)	-		
S												postage (est)
\$ 5,000 \$ 8,48.65 \$ 1,255.00												radused from \$1,000
\$ 5,000 \$ 8.48.55 also check for \$250 \$ 5 20.00 \$ 2.43.2 \$ 2.500 \$ 5 2.43.2 \$ 5.000 \$ 5 2.43.2 \$ 5.000 \$ 5 2.43.2 \$ 5.000 \$ 5 2.44.32 \$ 5.000 \$ 5 2.44.52 \$ 5.000 \$ 5 2.44.52 \$ 5.000 \$ 5 2.44.52 \$ 5.000 \$ 5 2.45.5 \$ 5.000 \$ 5 355.49 \$							Superine					reduced from \$1,000
\$ 5,000 \$ \$ 8.65 \$ 2.500 \$ \$ 2.43 2 \$ 2.500 \$ \$ 2.43 2 \$ 2.500 \$ \$ 2.43 2 \$ 2.500 \$ \$ 2.43 2 \$ 2.500 \$ \$ 2.45 5 \$ 2.500 \$ \$ 2.45 5 \$ 5.000 \$ \$ 2.45 5 \$ 5.000 \$ \$ 2.45 5 \$ 5.000 \$ \$ 2.45 5 \$ 5.000 \$ \$ 2.45 5 \$ 5.000 \$ \$ 2.55 49\$ Bar \$ \$ 345.00 \$ \$ 2.55 49\$ Bar \$ \$ 345.00 \$ \$ 2.55 49\$ Bar \$ \$ 345.00 \$ \$ 2.50 49\$ Sub TOTAL \$ 2.703.00 \$ \$ 2.50 49\$ Sub TOTAL \$ 2.703.00 \$ \$ 2.50 49\$ Fendless \$ 1.000 \$ \$ 2.000 \$ \$ 2.25 91.00 \$ 8x Office Concessions Well wishes \$ 2.25 91.00 \$ 8x Office Concessions Well wishes \$ 2.25 91.00 \$ 8x Office Concessions Well wishes \$ 2.25 91.00 \$ 8x Office Concessions Well wishes \$ 2.25 91.00 \$ 8x Office Concessions Well wishes \$ 2.25 91.00 \$ 8x Office Concessions Well wishes \$ 2.25 91.00 \$ 8x Office Concessions Well wishes \$ 2.25 91.00 \$ 8x Office Concessions Well wishes \$ 2.25 91.00 \$ 8x Office Concessions Well wishes \$ 2.25 91.00 \$ 8x Office Concessions \$ 2.25 91.00 \$ 8x Office Concessions \$ 2.25 91.00 \$ 8x Office Concessions \$ 2.25 91.00 \$						also check for \$250				ب	1,233.00	
S		\$		\$						\$	(1,030.00)	
S 50.00 \$ 48.65 \$ 50.00 \$ 24.15 \$ 550.00 \$ 24.15 \$ 550.00 \$ 535.49 \$ 550.00 \$ 535.49 \$ 550.00 \$ 535.49 \$ 550.00 \$ 535.49 \$ 550.00 \$ 550.											700.00	**/0
S 25.00 S 24.15 S 50.00 S 535.49 Bar S 345.00							карру			\$	708.00	N/C
Saction Sact												
Food/merch \$ 256.00 Revenue \$ 2,991.00 Rox Office Concessions Well wishes		\$	550.00	\$	535.49							
Sub TOTAL \$ 2,703.00	Bar \$ 345.00						The Nightmare Before Christmas					
Sub TOTAL \$ 2,703.00 Foot Five Guys (DC trip) \$ 52,000 \$ 1,489.75 \$ 910.50 \$ 1,489.75 \$ 910.50 \$ 1,489.75 \$ 910.50 \$ 1,489.75 \$ 910.50 \$ 1,489.75 \$ 910.50 \$ 1,489.75 \$ 910.50 \$ 1,489.75 \$ 1,000.00 \$ 1,489.75 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,489.75 \$	Food/merch	\$	256.00				Revenue	\$	2,991.00	Con	cessions	
House Mgr. #1	Sub TOTAL	\$	2,703.00				Expenses					
S 2,566.00							House Mgr #1		212.50			
Permit							House Mgr. #2	\$	212.50			
Bank \$ 190.00 Front Beer/wine \$ 264.97 \$ 35.00 Cups, etc	Expenses							\$	2,566.00			
Section Sect							Ex #1 - Pass the Hat	\$	850.00			
Bar \$ 3.5.00 kg. 225.00 kg. 764.97 Food Student Success Fund \$ 17,290.00 Recycling Event \$ 1,938.03 kg. 1,000.00 kg. 1,038.00 kg. 1,038.00 kg. 2,938.03 S (552.25) kg. 1,038.00 kg. 1,038.				Fro	nt							
Recycling Event \$ 2,042.00 Gross				Cup	ps, etc		Student Success Fund	d		\$	17,290.00	
Net \$ 1,938.03	Food	_		Foo	od							
State 1,938.03 Charge State 1,000.00 State 2,938.03 State St		\$	764.97				Demoline Front	,	2.042.00			C
S 2,938.03 S 2	Net	Ś	1.938.03				Recycling Event					
We did not pay for: T shirts, DJ, graphic design S (127.50) Food Svc		\$	1,000.00					·	(,	\$	1,489.75	
Five Guys (DC trip) \$ 525.00 Yard Sale PTO Ex #2 - 50/50 Raffle \$ 630.00 Winter Dance PTO Ex #2 - 50/50 Raffle \$ 630.00 Winter Dance PTO Hercules Upcoming Events							Music Extravaganza	\$	1,038.00	Gro	ss	
Yard Sale PTO Ex#2-50/50 Raffle \$ 630.00 Winter Dance PTO	We did not pay for: T shirt				, graphic	c design				Foo	d Svc	
Halloween Dance PTO Winter Dance PTO Family Game Night PTO Hercules Pro Hercules Pro Pro Hercules Pro P							Five Guys (DC trip)	\$	525.00			
Winter Dance PTO Family Game Night PTO PTO Hercules Decoming Events		anc	e						630.00			
Upcoming Events Annual Appeal Calendar Raffle Karaoke Night 2 \$9,918 in requests submitted to MCCPS Education Foundation on 3/15/19 Solve Mgr #1 House Mgr #1 \$ 100.00 House Mgr #2 \$ 2,028.50 \$ 2,028.50 Annual Appeal Annual Appeal Dolan \$ 2,600.00 Prior to actual MCEF email												
Annual Appeal Calendar Raffle Karaoke Night 2 \$9,918 in requests submitted to MCCPS Education Foundation on 3/15/19 House Mgr #1 \$ 100.00 House Mgr #2 \$ 287.50 \$ 2,028.50 Annual Appeal Annual Appeal Dolan Concessions Well wishes 100.00 Page 100.00 Page 100.00 Prior to actual MCEF email Dolan S 250.00 Donation to Music Dept.	Family Game	Nig	ght	PTO			Hercules					
Calendar Raffle Karaoke Night 2 \$9,918 in requests submitted to MCCPS Education Foundation on 3/15/19 House Mgr #1 \$ 100.00 House Mgr #2 \$ 287.50 \$ 2,028.50 3 of 5 Friends grants \$ 3,282.94 reimburements (net is zero) Annual Appeal \$ 2,600.00 prior to actual MCEF email Dolan \$ 250.00 Donation to Music Dept.			<u>s</u>				Revenue	\$	2,416.00			
\$9,918 in requests submitted to MCCPS Education Foundation on 3/15/19 House Mgr #1 \$ 100.00 House Mgr #2 \$ 287.50 \$ 2,028.50 3 of 5 Friends grants \$ 3,282.94 reimburements (net is zero) Annual Appeal \$ 2,600.00 prior to actual MCEF email Dolan \$ 250.00 Donation to Music Dept.	Calendar Rafi	fle					Expenses					
\$ 2,028.50 3 of 5 Friends grants \$ 3,282.94 reimburements (net is zero) Annual Appeal \$ 2,600.00 prior to actual MCEF email Dolan \$ 250.00 Donation to Music Dept.	\$9,918 in req		ts submitt	ed to	MCCPS	Education Foundation	House Mgr #1					
3 of 5 Friends grants \$ 3,282.94 reimburements (net is zero) Annual Appeal \$ 2,600.00 prior to actual MCEF email Dolan \$ 250.00 Donation to Music Dept.	JII J/ 1J/ 13						House Wigi #2					
Annual Appeal \$ 2,600.00 prior to actual MCEF email Dolan \$ 250.00 Donation to Music Dept.								•	-,:20.00			
Dolan \$ 250.00 Donation to Music Dept.							3 of 5 Friends grants	\$	3,282.94	rein	nburements	(net is zero)
the control of the co							Annual Appeal	\$	2,600.00	prio	r to actual N	MCEF email
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