

# NEFA Special Events

Meetings were held Wednesdays June 2<sup>nd</sup> and 9<sup>th</sup> @ 6:00 pm.

NEFA meets at Graceland United Methodist Church on the 1<sup>st</sup> and 3<sup>rd</sup> Wednesdays of each month (held 1<sup>st</sup> and 2<sup>nd</sup> this month, because of Church function on 3<sup>rd</sup> Wednesday).

Rent is \$10/month and is paid through October

## Old Business:

**Chesterwood Park Picnic:** The NEFA held a very successful picnic with a great turn out on 7/12 @ Chesterwood Park – see attached financial statement

## Upcoming Events:

- August
  - A tubing events is being planned, to be held at Gunpowder State Park through the Monkton Bike Shop
  - Will Meet at tubing site
  - Tentative Date: August 16<sup>th</sup>
  - Prices depend on whether you are bringing you own tube or whether you will be renting one there (\$30 to rent one)
  - Fliers coming soon
- September
  - Prom!
  - Research is currently underway for a suitable venue for NA Prom (possibly at Travel Plaza)
- October
  - Halloween Dance!

In Service, Stacey H 410.409.4837

**Total Transactions Since Opening M & T Account (04/2014)**

7/10/2014	\$820.43		Cash Deposit for Dance
6/26/2014		(\$62.99)	Storage Shed Rental (June and July)
6/27/2014		(\$150.00)	Check For DJ
6/28/2014		(\$27.47)	Cash for Dance Supplies (Food)
6/23/2014		(\$119.63)	WITHDRAWAL - DETAIL NOT YET AVAILABLE - Food for Dance
6/17/2014		(\$54.88)	DOLLAR TREE STOR PURCHASE 1012 DUND MD - Dance Decorations
6/16/2014		(\$70.00)	CHECK NUMBER 1010 - Fliers and Tickets for Chesterwood Park Cookout
6/10/2014		(\$60.00)	CHECK NUMBER 1009 - Rent for Bi-Monthly Meeting through Oct
5/23/2014	\$200.00		DEPOSIT
5/13/2014		(\$295.00)	CHECK NUMBER 1061 - Dance Hall Rental
5/12/2014	\$520.00		DEPOSIT
5/9/2014	\$25.00		2014-03-10 SERVICE CHARGE FOR ACCOUNT 000009859
5/9/2014	\$25.00		2014-04-08 SERVICE CHARGE FOR ACCOUNT 000009859
5/9/2014	\$25.00		2014-05-08 SERVICE CHARGE FOR ACCOUNT 000009859
5/9/2014	\$0.01		INTEREST PAYMENT
5/8/2014		(\$25.87)	SERVICE CHARGE FOR ACCOUNT 000009859275696
5/8/2014		(\$102.00)	CHECK NUMBER 1008 - Chesterwood Park

\$1,540.31 Current Balance (not including money earned at picnic)  
 \$2,756.31 Balance after Picnic Deposit

**Picnic Financial Breakdown**

(\$112.00)	Pavilion Rental @ Chesterwood	\$1,820.00	Tickets (Pre-sold and at Door)
(\$81.23)	Plates, Napkins, Bins, Ect. (Extras in Storage)	\$49.00	Drink Sales (Red Bull)
(\$41.78)	Charcole (1 bag in storage)	\$161.00	50/50 Raffel
(\$578.99)	Food and Drinks (2 cases of hot dogs and 4 cases of Red Bull in storage)		
	<b>Total Money Spent on Picnic</b>	\$2,030.00	<b>Money Made at Picnic</b>

\$1,216 Net Gain from Chesterwood Park Picnic