

NEFA Special Events

Meeting was held on 6.3.15 at Graceland United Methodist Church. Next meeting will be held on 7.1.15 @ 6:00 pm.

NEFA meets at Graceland United Methodist Church on the 1st Wednesday of each month

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

Old Business:

- Summer Picnic held on June 2nd @ Chesterwood Park – See Page 2 for Financial Details

Upcoming Events:

- July
 - Rock N Bowl
 - July 18th @ Pin Land on Dundalk Ave.
 - Tickets and flyers available now!
 - Only 90 tickets to be sold!

Financial Statement

- **Debits**
 - Total Cost of Picnic – 918.86
 - Pavilion - \$144.00
 - Flyers and Tickets - \$50.00
 - Food, Drinks, and Misc. – \$724.66
- **Credits**
 - \$1,839.00 – Picnic Gross Profits
- **Current Balance as of 6.24.15**
 - \$2,488.51
- **Special Note** – Bank account was closed after a request by the Patriot Act on information about the account was not returned in time. A check was mailed with the exact, full balance of our account (\$1,517.17). Michael U, Barkley, and Joey M went to M and T Bank to address this issue and were successfully in reopening the NEFA Special Events Bank Account and deposited the full balance in the form of the check on 6.16.15.

In Service, Michael U. 410.299.9585

PICNIC
Dance Financial Report

Debits

| Item | Cost | CK # or Cash |
|--|-----------------|----------------------------------|
| Pavilion | \$144.00 | CK# 1031 and CK#1032 |
| Flyers and Tickets | \$50.00 | CK# 1037 |
| Food, Drinks, and Misc. Items (Table Cloths, Plastic Ware, Charcoal, etc.) | \$724.66 | Cash – Sam's Club and Walmart |
| Total | \$918.66 | |

Credits

| Item | Money Taken-In |
|---------------|---|
| Tickets | \$1,290.00 Pre-sale (129) \$430.00 @ Door (43) |
| Red Bull | \$119.00 |
| Totals | \$1,839.00 |

Totals

Gross - \$1,839.00

Net - **\$920.34** (\$1,839.00 - \$918.66)