

NEFA Special Events

Meeting was held on 6.7.17 at Graceland United Methodist Church. Next meeting will be held on 7.5.17 @ 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 September 2017

Upcoming Events:

- July
 - No Events
- August
 - Rock N Bowl
 - August 12th 8pm-12am
 - Pinland on Dundalk Ave.
 - Tickets \$10 – only 90 available (Ticket only event)

Financial Summary

- Checks Written:
 - #1069 - \$870.24 BJ's Club (Food and Drinks for Picnic)
 - #1070 - \$354.00 Prime Storage (Storage Locker)
 - #1071 - #650.00 Pinland (Rock N Bowl)
- Deposits
 - 6-9-17:
 - \$990.00
 - 6-23-17
 - \$1,815.47
- Beginning Balance
 - \$1,408.91
- Current Balance as of 6.28.17
 - \$2,339.54

NEFA Summer Picnic Financials

Debits

| Item | Cost | CK # or Cash |
|--|-------------------|--|
| Park Rental | \$105.00 | CK# 1061 |
| Food and Drinks | \$870.24 | CK #1069 (BJ's) |
| Miscellaneous (Coolers, Propane, Etc.) | \$269.69 | Cash |
| Tickets and Flyers | \$65.00 | CK # 1068 (Wayne Maddox – Time Printers) |
| Gas Money for Speaker | \$50.00 | Cash |
| Total | \$1,359.93 | |

Credits

| Item | Money Taken-In |
|------------------------------------|-------------------|
| Tickets (154 Pre-Sale; 104 @ Door) | \$2,580.00 |
| Red Bull | \$178.00 |
| 50-50 Raffle | \$294.00 |
| Totals | \$3,052.00 |

Totals

Gross - \$3,052.00

Net - **\$1,692.07** (\$3,052.00 - \$1,359.93)

In Service, Michael U. 410.299.9585