

# NEFA Special Events

Meeting was held on 6.6.18 at Graceland United Methodist Church. Next meeting will be held on 7.11.18 @ 6:00 pm

NEFA meets at Graceland United Methodist Church on the 1<sup>st</sup> Wednesday of each month

Rent is \$10/month and is paid through September 2018

Special Events Storage is paid through April 2019

## **Upcoming Events:**

- September
  - Annual Fall Harvest Dance
  - September 15<sup>th</sup>
  - More details to follow...

## **Financial Summary**

- Checks Written:
  - #1115 - \$1,104.57 BJ's (Food and Drink)
  - #1116 - \$496.00 Prime Storage
  - #1117 - \$750.00 NEFA Service Committee
- Deposits:
  - 6/25/2018 - \$1,668.62
- Beginning Balance
  - \$2,708.91
- Current Balance as of 6.25.18
  - \$2,976.96



**Summer Picnic Financials**

<b>Debits</b>		<b>Credits</b>	
Park Rental	\$205.00	Tickets Sold (149 Presale/120 @ Door)	\$2,690.00
Tickets/Flyers	\$45.00	50/50 Raffle	\$317.00
BJ's	\$1,104.57	Red Bull	\$136.00
Additional Food	\$279.10		
Miscellaneous/Decorations	\$114.48		
Tips	\$80.00		
Speaker Gift Card	\$50.00		
<b>Total</b>	<b>\$1,878.15</b>	<b>Total</b>	<b>\$3,143.00</b>

**Totals Revenue:** \$3,143.00

**Net:** \$1,264.85 (\$3,143-\$1,878.15)

In Service, Michael U. 410.299.9585