

2015 Spring Activities

Date

2/13/2015

Group

Kids For Change

		Start	160.00
		Cash	185.00
		Checks	
\$	-	Square-credit cards	0.00
		Receipts	
		total	185.00
		less start	160.00
\$	25.00	Total Sales	25.00
		Less Credit Cards	
		Less Receipts	
		Cash Available	
\$	-	50%, 60 % or 100%of sales	

2015 Spring Activities

Date		3/21/2015	4/4/2015	4/25/2015	5/16/2015	5/5/2015	5/12/2015	5/19/2015	6/12/2015	6/13/2015
Group		Bulls Football	Bulls Football	Bulls Football	Bulls Football	Special Olympics		??	Powder Puff	USATF
	Start	325.00	15.00	150.00	0.00	270.00	0.00	0.00	722.25	1,099.02
	Cash	635.75	226.00	400.65	118.00	441.25	152.00	27.00	1,099.02	1,812.12
	Checks									
\$	586.04 Square-credit cards	0.00	16.00	0.00	20.50	5.50	10.50	0.00	210.27	323.27
	Receipts									
	total	635.75	242.00	400.65	138.50	446.75	162.50	27.00	1,309.29	2,135.39
	less start	325.00	15.00	150.00	0.00	270.00	0.00	0.00	722.25	1,099.02
\$	2,916.56 Total Sales	310.75	227.00	250.65	138.50	176.75	162.50	27.00	587.04	1,036.37
	Less Credit Cards									
	Less Receipts									
	Cash Available									
	50%, 60 % or									
\$	1,458.28 100%of sales	155.38	113.50	125.33	69.25	88.38	81.25	13.50	293.52	518.19

2015 Spring Activities

Date	2/28/2015	3/11/2015	4/23/2015	5/7/2015	3/15/2015
Group	Track	Track	Track	Track	CYO

	Start	274.14	540.60	670.00	500.00	900.00
	Cash	1,293.50	1,467.92	1,182.25	796.95	1,766.75
	Checks					
	Square-credit cards	274.25	0.00	31.50	15.00	39.00
	Receipts					
	total	1,567.75	1,467.92	1,213.75	811.95	1,805.75
	less start	274.14	540.60	670.00	500.00	900.00
\$	12,580.24	Total Sales	1,293.61	927.32	543.75	311.95
	Less Credit Cards					
	Less Receipts					
	Cash Available					
\$	6,290.12	50%, 60 % or 100%of sales	646.81	463.66	271.88	155.98
						452.88

2015 Spring Activities

Date Group	3/21/2015 CYO	3/22/2015 CYO	3/28/2015 CYO	4/11/2015 CYO	4/18/2015 CYO	4/25/2015 CYO	5/2/2015 CYO	5/9/2015 CYO
Start	1,091.00	800.00	225.00	770.00	720.00	1,000.00	970.00	1,000.00
Cash	1,577.82	1,551.55	843.56	1,105.82	1,409.91	1,502.00	2,831.40	3,585.10
Checks								
Square-credit cards	87.50	98.50	43.50	46.50	62.50	57.50	136.00	234.70
Receipts								
total	1,665.32	1,650.05	887.06	1,152.32	1,472.41	1,559.50	2,967.40	3,819.80
less start	1,091.00	800.00	225.00	770.00	720.00	1,000.00	970.00	1,000.00
Total Sales	574.32	850.05	662.06	382.32	752.41	559.50	1,997.40	2,819.80
Less Credit Cards								
Less Receipts								
Cash Available								
50%, 60 % or 100%of sales	287.16	425.03	331.03	191.16	376.21	279.75	998.70	1,409.90

2015 Spring Activities

Date Group	2/24/2015 GLAX	3/3/2015 GLAX	3/8/2015 GLAX	3/13/2015 GLAX	3/27/2015 GLAX	4/17/2015 GLAX	4/21/2015 GLAX	4/28/2015 GLAX
Start	475.25	670.00	270.00	220.00	140.00	254.20	302.50	160.00
Cash	566.36	790.60	451.50	312.00	225.00	302.50	390.25	262.50
Checks								
Square-credit cards	8.50	0.00	0.00	0.00	7.00	0.00	11.00	0.00
Receipts								
total	574.86	790.60	451.50	312.00	232.00	302.50	401.25	262.50
less start	475.25	670.00	270.00	220.00	140.00	254.20	302.50	160.00
\$ 835.26 Total Sales	99.61	120.60	181.50	92.00	92.00	48.30	98.75	102.50
Less Credit Cards								
Less Receipts								
Cash Available								
\$ 417.63 50%, 60 % or 100%of sales	49.81	60.30	90.75	46.00	46.00	24.15	49.38	51.25

2015 Spring Activities

Date Group	3/4/2015 BLAX	3/6/2015 BLAX	3/10/2015 BLAX	3/20/2015 BLAX	4/14/2015 BLAX	4/24/2015 BLAX	5/1/2015 BLAX
Start	250.00	408.02	146.25	250.00	80.00	250.00	80.00
Cash	425.50	600.67	272.75	318.70	266.30	443.00	264.20
Checks							
Square-credit cards	0.00	0.00	0.00	29.00	11.50	0.00	7.00
Receipts							
total	425.50	600.67	272.75	347.70	277.80	443.00	271.20
less start	250.00	408.02	146.25	250.00	80.00	250.00	80.00
\$ 1,174.35 Total Sales	175.50	192.65	126.50	97.70	197.80	193.00	191.20
Less Credit Cards							
Less Receipts							
Cash Available							
\$ 587.18 50%, 60 % or 100%of sales	87.75	96.33	63.25	48.85	98.90	96.50	95.60

