

2014 Football snack bar

	8/28/2014 Windsor 5	9/4/2014 Antioch 5	9/5/2014 Antioch 4:30/7	9/12/2014 Golden Valley 4:30/7	9/18/2014 Lincoln 5:30	9/25/2014 Amador 5:30
Start	2,000.00	413.00	1,738.43	924.00	566.00	320.00
Cash	2,403.85	733.50	3,153.53	3,157.30	885.75	733.45
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Credit Cards	454.00	45.00	50.50	28.50	99.50	10.50
Receipts	1,744.29	191.27	1,324.09	0.00	0.00	0.00
total	25,800.17	969.77	4,528.12	3,185.80	985.25	743.95
less start	10,078.18	413.00	1,738.43	924.00	566.00	320.00
Total Sales	15,721.99	556.77	2,789.69	2,261.80	419.25	423.95
Less Credit Cards	454.00	45.00	50.50	28.50	99.50	10.50
Less Receipts	1,744.29	191.27	1,324.09	0.00	0.00	0.00
Cash Available	13,523.70	320.50	1,415.10	2,233.30	319.75	413.45
50% of sales	7,861.00	278.39	1,394.85	1,130.90	209.63	211.98

2014 Football snack bar

	10/3/2014 Cal 4:30/7	10/16/2014 Monte Vista 5:30	10/23/2014 San Ramon 5:30	10/31/2014 Foothill 4:30/7	11/7/2014 Livermore 4:30/7
Start	1,304.25	490.00	480.00	692.50	1,150.00
Cash	4,388.75	1,230.50	986.30	1,636.55	4,292.40
Checks	0.00	0.00	0.00	0.00	0.00
Credit Cards	62.00	14.50	0.00	0.00	111.50
Receipts	0.00	0.00	0.00	0.00	219.69
total	4,450.75	1,245.00	986.30	1,636.55	4,623.59
less start	1,304.25	490.00	480.00	692.50	1,150.00
Total Sales	3,146.50	755.00	506.30	944.05	3,473.59
Less Credit Cards	62.00	14.50	0.00	0.00	111.50
Less Receipts	0.00	0.00	0.00	0.00	219.69
Cash Available	3,084.50	740.50	506.30	944.05	3,142.40
50% of sales	1,573.25	377.50	253.15	472.03	1,736.80

2014 Football snack bar

	8/28/2014	9/4/2014	9/5/2014	9/12/2014	9/18/2014	9/25/2014
	Windsor	Antioch	Antioch	Golden Valley	Lincoln	Amador
	5	5	4:30/7	4:30/7	5:30	5:30
Start	2,000.00	413.00	1,738.43	924.00	566.00	320.00
Cash	2,403.85	733.50	3,153.53	3,157.30	885.75	733.45
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Credit Cards	454.00	45.00	50.50	28.50	99.50	10.50
Receipts	1,744.29	191.27	1,324.09	0.00	0.00	0.00
total	25,800.17	969.77	4,528.12	3,185.80	985.25	743.95
less start	10,078.18	413.00	1,738.43	924.00	566.00	320.00
Total Sales	15,721.99	556.77	2,789.69	2,261.80	419.25	423.95
Less Credit Cards	454.00	45.00	50.50	28.50	99.50	10.50
Less Receipts	1,744.29	191.27	1,324.09	0.00	0.00	0.00
Cash Available	13,523.70	320.50	1,415.10	2,233.30	319.75	413.45
50% of sales	7,861.00	278.39	1,394.85	1,130.90	209.63	211.98

2014 Football snack bar

	10/3/2014 Cal 4:30/7	10/16/2014 Monte Vista 5:30	10/23/2014 San Ramon 5:30	10/31/2014 Foothill 4:30/7	11/7/2014 Livermore 4:30/7
Start	1,304.25	490.00	480.00	692.50	1,150.00
Cash	4,388.75	1,230.50	986.30	1,636.55	4,292.40
Checks	0.00	0.00	0.00	0.00	0.00
Credit Cards	62.00	14.50	0.00	0.00	111.50
Receipts	0.00	0.00	0.00	0.00	219.69
total	4,450.75	1,245.00	986.30	1,636.55	4,623.59
less start	1,304.25	490.00	480.00	692.50	1,150.00
Total Sales	3,146.50	755.00	506.30	944.05	3,473.59
Less Credit Cards	62.00	14.50	0.00	0.00	111.50
Less Receipts	0.00	0.00	0.00	0.00	219.69
Cash Available	3,084.50	740.50	506.30	944.05	3,142.40
50% of sales	1,573.25	377.50	253.15	472.03	1,736.80

2014 Football snack bar

	8/28/2014 Windsor 5	9/4/2014 Antioch 5	9/5/2014 Antioch 4:30/7	9/12/2014 Golden Valley 4:30/7	9/18/2014 Lincoln 5:30	9/25/2014 Amador 5:30
Start	2,000.00	413.00	1,738.43	924.00	566.00	320.00
Cash	2,403.85	733.50	3,153.53	3,157.30	885.75	733.45
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Credit Cards	538.00	45.00	50.50	28.50	99.50	10.50
Receipts	1,744.29	191.27	1,324.09	0.00	0.00	0.00
total	27,480.72	2,445.09	969.77	4,528.12	3,185.80	985.25
less start	10,547.93	2,000.00	413.00	1,738.43	924.00	566.00
Total Sales	16,932.79	445.09	556.77	2,789.69	2,261.80	419.25
Less Credit Cards	538.00	32.00	45.00	50.50	28.50	99.50
Less Receipts	1,744.29	9.24	191.27	1,324.09	0.00	0.00
Cash Available	14,650.50	403.85	320.50	1,415.10	2,233.30	319.75
50% of sales	8,466.40	222.55	278.39	1,394.85	1,130.90	209.63

Paid By Treasurer

18,046.49	Total Sales Include GVB
8,466.40	50% of football sales
9,472.38	Total Receipts
538.00	Credit Card Sales
6,922.41	Cash Available
1,000.00	deposit
5,922.41	less deposit
1,227.62	Total Vendor Expenses

Vendor	Date	Amount
Pepsi	8/26/2014	\$ 486.57
Hayes Dist Co	9/4/2014	\$ 207.00
Hayes Dist Co	10/30/2014	\$ 138.00
Pepsi	10/28/2014	\$ 396.05
Total Vendor Expenses		\$ 1,227.62

41% % Gross Profit, includes GVB Sales

Vendor expenses are invoiced to Supporters
and paid by Suppoters Treasurer

2014 Football snack bar

	10/3/2014 Cal 4:30/7	10/10/2014 Charter	10/16/2014 Monte Vista 5:30	10/23/2014 San Ramon 5:30	10/24/2014 Charter	10/31/2014 Foothill 4:30/7	11/7/2014 Livermore 4:30/7
Start	1,304.25	50.00	490.00	480.00	419.75	692.50	1,150.00
Cash	4,388.75	505.30	1,230.50	986.30	1,091.25	1,636.55	4,292.40
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Cards	62.00	0.00	14.50	0.00	84.00	0.00	111.50
Receipts	0.00	0.00	0.00	0.00	0.00	0.00	219.69
total	4,450.75	505.30	1,245.00	986.30	1,175.25	1,636.55	4,623.59
less start	1,304.25	50.00	490.00	480.00	419.75	692.50	1,150.00
Total Sales	3,146.50	455.30	755.00	506.30	755.50	944.05	3,473.59
Less Credit Cards	62.00	0.00	14.50	0.00	84.00	0.00	111.50
Less Receipts	0.00	0.00	0.00	0.00	0.00	0.00	219.69
Cash Available	3,084.50	455.30	740.50	506.30	671.50	944.05	3,142.40
50% of sales	1,573.25	227.65	377.50	253.15	377.75	472.03	1,736.80

Paid Out of Cash not part of Daily SB Total

Receipts	Date	Amount
Walgreens	8/19/2014	\$ 9.24
Costco	9/9/2014	\$ 585.70
US Foods	9/11/2014	\$ 412.64
Costco	9/11/2014	\$ 359.00
Costco	9/11/2014	\$ 286.52
Art's Locksmith	9/12/2014	\$ 100.00
Costco	9/18/2014	\$ 26.62
Costco	9/22/2014	\$ 280.54
Costco	9/24/2014	\$ 1,068.23
CVS	9/25/2014	\$ 9.79
Costco	9/25/2014	\$ 20.32
Smart-Final	9/25/2014	\$ 42.64
Costco	9/30/2014	\$ 939.66
US Foods	10/1/2014	\$ 478.60
Costco	10/2/2014	\$ 319.37
Doms	10/3/2014	\$ 21.68
Costco	10/3/2014	\$ 24.78
Walmart	10/8/2014	\$ 46.77
Costco	10/15/2014	\$ 121.51
US Foods	10/20/2014	\$ 317.16
Costco	10/21/2014	\$ 627.30
Costco	10/23/2014	\$ 853.45

Costco		10/23/2014	\$	79.48
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