

2013 PARISH FESTIVAL INCOME

Type	Date	Memo	Amount	Balance
Deposit	09/18/2013	TV raffle	221.00	221.00
Deposit	09/18/2013	money raffle	221.00	442.00
Deposit	10/10/2013	money raffle	449.00	891.00
Deposit	10/10/2013	tv raffle	378.00	1,269.00
Deposit	10/11/2013	deposit	4,610.50	5,879.50
Deposit	10/15/2013	deposit	8,060.90	13,940.40
Deposit	10/15/2013	Start up bank for booths	1,700.00	15,640.40
Deposit	10/16/2013	Silent auction K Enriquez	163.75	15,804.15
Deposit	10/16/2013	Kitchen return	148.14	15,952.29
Deposit	10/16/2013	Silent auction Brian Oertel	180.00	16,132.29
Deposit	10/16/2013	Silent auction	20.00	16,152.29
Deposit	10/16/2013	Silent auction	15.00	16,167.29
Deposit	10/16/2013	Silent auction Cathy's envelope	747.00	16,914.29
			16,914.29	16,914.29

2013 PARISH FESTIVAL EXPENSES

Type	Date	Num	Name	Memo	Amount	Balance
Check	08/20/2013	33907	Bill Acuna	Reimbursement for TV's and Kindle	958.45	958.45
Check	09/27/2013	33979	Bill Acuna	Reimbursement for kitchen supplies	269.08	1,227.53
Check	10/01/2013	33985	Bank of America	postage for raffle tickets	322.00	1,549.53
Check	10/01/2013	33986	The Bisbee Observer	FESTIVAL ADS	123.77	1,673.30
Check	10/02/2013	33992	Monica Lopez	kitchen food supplies	1,200.00	2,873.30
Check	10/10/2013	33999	St. Patrick Church	start up drawers for booths	1,700.00	4,573.30
Check	10/15/2013	34004	Armando Dias	1st place	500.00	5,073.30
Check	10/15/2013	34005	Diane Moreno	2nd place	250.00	5,323.30
Check	10/15/2013	34006	Rod Krause	3rd place	100.00	5,423.30
Check	10/15/2013	34010	Monica Lopez	kitchen	500.00	5,923.30
					5,923.30	5,923.30

Note: The 2013 Parish Festival did not benefit from any pre-festival fund-raising. In 2012, there were three summer fundraising events for the festival, which put an additional \$7,541.74 into the Festival fund. See 2012 Festival report for details.

Festival income	16,914.29
Festival expenses	5,923.30
Profit	10,990.99