

**2012 PARISH FESTIVAL INCOME**

Type	Date	Memo	Amount	Balance
Deposit	07/03/2012	Deposit	6,000.00	6,000.00
Deposit	07/10/2012	Carne Asada Fund Raiser Bob Earnest	1,141.74	7,141.74
Deposit	07/10/2012	Yard Sale Fund Raiser for Festival	400.00	7,541.74
Deposit	08/15/2012	TV raffle	115.00	7,656.74
Deposit	08/15/2012	Money raffle	205.00	7,861.74
Deposit	08/15/2012	festival donation	100.00	7,961.74
Deposit	08/22/2012	TV money	66.00	8,027.74
Deposit	08/22/2012	raffle money	107.00	8,134.74
Deposit	08/22/2012	money donation	147.00	8,281.74
Deposit	08/29/2012	TV raffle	105.00	8,386.74
Deposit	08/29/2012	money raffle	175.00	8,561.74
Deposit	09/05/2012	TV raffle	35.00	8,596.74
Deposit	09/05/2012	raffle money	70.00	8,666.74
Deposit	09/11/2012	TV Raffle	95.00	8,761.74
Deposit	09/11/2012	Money Raffle	110.00	8,871.74
Deposit	09/19/2012	TV Raffle	109.50	8,981.24
Deposit	09/19/2012	Money Raffle	109.50	9,090.74
Deposit	09/25/2012	Menudo breakfast	419.95	9,510.69
Deposit	10/03/2012	TV Raffle	277.50	9,788.19
Deposit	10/03/2012	Money Raffle	277.50	10,065.69
Deposit	10/10/2012	Donation to Festival	100.00	10,165.69
Deposit	10/10/2012	Money raffle	146.00	10,311.69
Deposit	10/10/2012	TV raffle	141.00	10,452.69
Deposit	10/12/2012	deposit fall festival Friday	4,363.00	14,815.69
Deposit	10/13/2012	Fall Festival deposit Saturday	8,638.50	23,454.19
Deposit	10/15/2012	start up cash drawers	1,600.00	25,054.19
Deposit	10/15/2012	festival coin drop	189.65	25,243.84
Deposit	10/17/2012	Festival	30.00	25,273.84
Deposit	10/17/2012	festival	85.00	25,358.84
Deposit	10/24/2012	Silent Auction	857.94	26,216.78
Deposit	10/31/2012	Fall Festival	68.00	26,284.78
Deposit	10/31/2012	cash donation	10.00	26,294.78
Deposit	11/21/2012	festival	30.00	26,324.78
			<b>26,324.78</b>	<b>26,324.78</b>

**2012 PARISH FESTIVAL EXPENSES**

Type	Date	Num	Name	Memo	Amount	Balance
Check	07/03/2012	33096	Bill Acuna	Reimbursement for TV's and Kindle	910.83	910.83
Check	08/07/2012	33138	U.S. POSTAL SERVICE	raffle ticket mail out	105.00	1,015.83
Check	08/07/2012	33146	The Bisbee Observer	FESTIVAL ADS	42.44	1,058.27
Check	08/30/2012	33187	Bisbee Office Supply/Chap	papera	105.63	1,163.90
Check	09/12/2012	33208	Food City	groceries	122.92	1,286.82
Check	09/12/2012	33212	Mi Ranchito	menudo	21.05	1,307.87
Check	09/15/2012	33211	Food City	groceries	24.69	1,332.56
Check	10/02/2012	33251	Cathy Acuna	Kitchen supplies	246.85	1,579.41
Check	10/05/2012	33254	Francisca Morales	Saturday Kitchen	700.00	2,279.41
Check	10/06/2012	33266	Bank of America	festival prizes for games	155.25	2,434.66
Check	10/06/2012	33266	Bank of America	prizes for fetival	163.24	2,597.90
Check	10/10/2012	33273	Bank of America	festival cash drawers	1,600.00	4,197.90
Check	10/10/2012	33274	Annette Flores	reimbursement hot dogs for festival	42.49	4,240.39
Check	10/12/2012	33275	Elvia Villa	festival kitchen reimbursement	1,423.57	5,663.96
Check	10/17/2012	33282	Jesus Morales	for kitchen help Monica Lopez	300.00	5,963.96
Check	10/20/2012	33290	Guadalupe Valenzuela	house cleaning supplies	150.00	6,113.96
Check	10/20/2012	33291	Ricky Ramirez	1st prize	500.00	6,613.96
Check	10/20/2012	33292	Patrick Dugie	2nd place winner	250.00	6,863.96
Check	10/20/2012	33293	Mary Kay Krause	3rd place winner	100.00	6,963.96
Check	10/27/2012	33308	The Bisbee Observer	FESTIVAL ADS	236.78	7,200.74
Check	10/31/2012	33311	Bank of America	festival food for sweet tooth booth	34.32	7,235.06
					<b>7,235.06</b>	<b>7,235.06</b>

<b>Festival income</b>	<b>26,324.78</b>
<b>Festival expenses</b>	<b>7,235.06</b>
<b>Profit</b>	<b>19,089.72</b>