

## RIVERSIDE RV SOCIAL COMMITTEE 5 YEAR SUMMARY

	2016	2015	2014	2013	2012
opening bank balance	2,426.05	2,589.64	3,476.57	4,817.45	5,436.52
Pop Cans	2,270.95	1,965.95	1,632.20	1,680.65	1,645.05
50/50 Draw	834.00	973.50	618.72	893.50	911.00
Welcome Back Wine and Cheese				-383.07	-484.32
Pancake Breakfast	-138.31	-52.43	-158.08	-242.99	-178.53
Chili and Wings					-187.67
Karaoke					-85.54
Duck Races		480.55	393.45	109.96	210.20
PJ Sock Hop Dance			-281.05		
Lobster Night			-99.07	-334.32	365.19
Car Rally			-264.60	-18.90	
Kid's Day		-151.80	-229.90		
Park Day	-72.87	-228.76			
Wind Up	-1,636.57	-1,827.64	-1,978.33	-1,406.96	-1,920.87
Misc.	-41.62	-1,322.96	-520.27	-1,638.75	-893.58
Net Profit/Loss	1,215.58	-163.59	-886.93	-1,340.88	-619.07
<b>December 31 bank balance</b>	<b>3,641.63</b>	<b>2,426.05</b>	<b>2,589.64</b>	<b>3,476.57</b>	<b>4,817.45</b>

## MISCELLANEOUS EXPENSES

speakers for hall					776.98
deposit book					4.00
bank charges			57.16	60.00	112.60
lunch for tree cutters		72.06			
parade float donation		57.10			
donation to Board		1,200.00			
donation		-6.20			
cement slabs for BBQ			67.16		
plates and napkins			81.00		
desk and 2 shelving units			179.95		
luncheon			135.00		
brackets for speakers				83.98	
lettering for signs				21.33	
chili plaque engraving and card				85.00	
ad in paper				25.00	
gel mats and BBQ brushes				400.71	
2 BBQs, covers, chains and locks				962.73	
50/50 tickets, stationary supplies	41.62				
<b>Total</b>	<b>41.62</b>	<b>1,322.96</b>	<b>520.27</b>	<b>1,638.75</b>	<b>893.58</b>