

From: Nanette Voll mail4nanv@att.net  
Subject: Fw: FINAL CLOSEOUT DOCUMENTS FOR  
2025 SEASON  
Date: May 27, 2025 at 11:32:43 AM  
To: Maria Senior cmrsenior@gmail.com

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[Sent from AT&T Yahoo Mail for iPhone](#)

Begin forwarded message:

On Tuesday, May 27, 2025, 10:13 AM, Nanette Voll <[mail4nanv@att.net](mailto:mail4nanv@att.net)> wrote:

EVENT	REVENUE	FOOD	CONTRACTOR	PLATES/NA PKINS/TABL ECLOTHS	DECOR	LOTTERY TKTS	OTHER CLUB EXPENSES	GIFT CARDS	GAMES	TOTAL EXPENSES	PROFIT
ALL AMERICAN	\$484.00	\$206.00		\$12.00						\$218.00	266.00
HALLOWEEN	\$420.00	\$127.00		\$15.00	\$36.00					\$178.00	242.00
VETERANS DAY	\$85.00	\$74.00					\$24.00			\$98.00	-13.00
CHRISTMAS	\$410.00	\$41.00		\$32.00	\$95.00	\$100.00	\$77.00			\$345.00	65.00
NEW YEARS	\$380.00	\$58.00		\$12.00	\$31.00					\$101.00	279.00
WELCOME BACK	\$1,460.00	\$213.00	\$300.00	\$37.00	\$106.00					\$656.00	804.00
SUPER BOWL	\$75.00	\$17.00		\$21.00						\$38.00	37.00
VALENTINES											
DAY	\$583.00	\$152.00		\$26.00	\$5.00					\$183.00	400.00
MARINARA											
COOKOFF	\$220.00	\$9.00		\$43.00	\$12.00		\$110.00			\$174.00	46.00
SCAVENGER											
HUNT	\$160.00									\$0.00	160.00
BOAT RIDE	\$1,760.00	\$50.00	\$1,500.00							\$1,550.00	210.00
ST PATRICKS	\$1,076.00	\$325.00		\$30.00						\$355.00	721.00
CASINO NIGHT	\$940.00	\$122.00		\$13.00		\$50.00	\$160.00	\$75.00	\$24.00	\$444.00	496.00
LUAU	\$2,480.00		\$5,771.00		\$219.00					\$5,990.00	-3,510.00
MEMORIAL DAY	\$0.00	\$138.15		\$9.48						\$147.63	-147.63
<b>TOTAL</b>	<b>\$10,533.00</b>	<b>\$1,532.15</b>	<b>\$7,571.00</b>	<b>\$250.48</b>	<b>\$504.00</b>	<b>\$150.00</b>	<b>\$371.00</b>	<b>\$75.00</b>	<b>\$24.00</b>	<b>\$10,477.63</b>	<b>55.37</b>

ST PATRICK'S DAY DINNER	\$1,076.00
CASINO NIGHT	\$940.00
LUAU	\$2,480.00
MEMORIAL DAY	\$0.00
<b>TOTAL REVENUE</b>	<b>\$10,533.00</b>

## EXPENSES

FOOD	\$1,532.15
PLATES/NAPKINS/TABLECLOTHS	\$250.48
DECORATIONS	\$504.00
CONTRACTORS	\$7,571.00
LOTTERY TICKETS	\$150.00
OTHER CLUB EXPENSES	\$371.00
GAMES	\$24.00
GIFT CARDS	\$75.00
<b>TOTAL EXPENSES</b>	<b>\$10,477.63</b>

BEGINNING BANK BALANCE	\$633.46
TOTAL REVENUE	\$10,533.00
	<b>\$11,166.46</b>
TOTAL EXPENSES	<b>\$10,477.63</b>
<b>ENDING REVENUE/EXPENSES FOR YEAR</b>	<b>\$688.83</b>

\*\*\*THROWAWAYS TO TREASURES PRELIMINARY TOTAL PENDING  
NOTIFICATION FROM CONSIGNMENT SHOP

<b>TOTAL IN BANK</b>	<b>\$978.33</b>
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