

Ale Income and Expense

Payee	INCOME Ale receipts	EXPENSES Ale Expense	Subtotals	TOTAL
Ale seed money	\$1,001.33			\$1,001.33
Ale Fees	\$13,014.25			\$14,015.58
Refunds		\$307.00	\$13,708.58	\$13,708.58
Food				
janie sydor		\$1,024.27		\$12,684.31
A to Z Rental		\$356.55		\$12,327.76
Emily Robins		\$375.00		\$11,952.76
Aaron Morris		\$375.00		\$11,577.76
Jason Husby		\$375.00		\$11,202.76
Michelle Bezek		\$375.00		\$10,827.76
Roots and Fruits		\$1,183.48		\$9,644.28
Beth Hennessy		\$336.84		\$9,307.44
Blooming Prairie		\$275.24	\$4,676.38	\$9,032.20
Camp rental				
Initial site deposit		\$100.00		\$8,932.20
Camp Tanadoona		\$1,400.00		\$7,532.20
Camp Tanadoona		\$1,695.00	\$3,195.00	\$5,837.20
Bus rental				
Grey Line Tours		\$2,250.00	\$2,250.00	\$3,587.20
T-shirts				
Smart Set		\$929.70	\$929.70	\$2,657.50
Beer				
Douglas Allchin		\$307.33	\$307.33	\$2,350.17
Social				
Bob Walser		\$50.00	\$50.00	\$2,300.17
Mass Dance				
Libbie Henderson		\$20.65	\$20.65	\$2,279.52
Workshops				
Ed Stern		\$6.00	\$6.00	\$2,273.52
Miscellaneous				
Jan Raven		\$31.69		\$2,241.83
Carol Ormand		\$31.20	\$62.89	\$2,210.63
OVERALL TOTAL	\$14,015.58	\$11,773.75	\$2,210.63	