

WHS 60s Decade Reunion
Yolo Federal Credit Union
2023/24 Check Register

3/1/2023		BALANCE FORWARD			\$3,275.91
3/30/2023	230 Yolo County Fairgrounds	Rotary Park Rental Deposit	\$500.00		\$2,775.91
3/31/2023		Dividend		\$0.03	\$2,775.94
3/31/2023		Jan , feb dividend		\$0.06	\$2,776.00
5/1/2023	231 Judy Wohlfrom	Save the date post cards	\$398.52		\$2,377.48
6/8/2023	232 Familia Graphics	Save the date post cards	\$139.32		\$2,238.16
6/12/2023	233 Cracchiolos Catering	Caterer deposit	\$200.00		\$2,038.16
6/12/2023	234 Party Rentals & Décor	Table/chair rental deposit	\$81.90		\$1,956.26
9/1/2023	235 CA State ABC	Liquor License	\$50.00		\$1,906.26
6/27/2023	236 Gary Wegener	domain to 7/22/25 \$46.34			\$1,906.26
		Reunion Creator \$36.	\$82.34		\$1,823.92
6/27/2023		Direct dep verify class creator		\$0.18	\$1,824.10
6/27/2023		Direct dep verify class creator		\$0.23	\$1,824.33
6/30/2023		Dividend		\$0.02	\$1,824.35
7/8/2023		Registration deposit		\$100.00	\$1,924.35
7/10/2023		Online Registration deposit		\$941.00	\$2,865.35
7/14/2023		Registration deposit		\$100.00	\$2,965.35
7/14/2023		Dividend		\$0.01	\$2,965.36
7/18/2023		Registration deposit		\$500.00	\$3,465.36
7/18/2023	237 Carol Conley	Orange wrist bands	\$59.40		\$3,405.96
7/21/2023		Registration deposit		\$225.00	\$3,630.96
7/28/2023		Registration deposit		\$100.00	\$3,730.96
7/30/2023		Registration deposit		\$500.00	\$4,230.96
8/3/2023	CC Event Planner Insurance	Liability insurance	\$433.00		\$3,797.96
8/3/2023		Registration deposit		\$450.00	\$4,247.96
8/4/2023		Registration deposit		\$300.00	\$4,547.96
8/6/2023		Registration deposit		\$600.00	\$5,147.96
8/9/2023		Registration deposit		\$550.00	\$5,697.96
8/9/2023	238 Yolo County Fairgrounds	Rotary Park rent	\$2,000.00		\$3,697.96
8/10/2023		Registration deposit		\$300.00	\$3,997.96
8/11/2023		Registration deposit		\$350.00	\$4,347.96
8/20/2023		Registration deposit		\$650.00	\$4,997.96
8/20/2023		Registration deposit		\$700.00	\$5,697.96
8/22/2023	239 Gary Wegener	cardstock, ink, labels	\$105.47		\$5,592.49
8/24/2023		Registration deposit		\$600.00	\$6,192.49
8/24/2023		Registration deposit		\$100.00	\$6,292.49
8/25/2023		Online Registration deposit		\$4,987.30	\$11,279.79
8/29/2023		Online Registration deposit		\$1,317.40	\$12,597.19
8/30/2023		Registration deposit		\$600.00	\$13,197.19
8/31/2023		Registration deposit		\$550.00	\$13,747.19
8/31/2023		Dividend		\$0.05	\$13,747.24
9/1/2023		Registration deposit		\$150.00	\$13,897.24
9/3/2023		Registration deposit		\$125.00	\$14,022.24
9/3/2023	240 Nor-Cal Security	Event security	\$600.00		\$13,422.24
9/5/2023	241 Connie Brace	Registration refund	\$100.00		\$13,322.24
9/6/2023	c ck Cracchiolos Catering	Caterer	\$6,427.13		\$6,895.11
9/6/2023	242 Party Rentals & Décor	Table/chair rent	\$263.94		\$6,631.17
9/7/2023	243 Xavier Tafoya	Registration refund	\$50.00		\$6,581.17
9/7/2023	244 Rita Erdle Gifford	Registration refund	\$50.00		\$6,531.17
9/7/2023	245 Judy Wohlfrom	Nametags \$150.56			\$6,531.17
		Postcard stamps \$612	\$762.56		\$5,768.61
9/8/2023		Registration deposit		\$350.00	\$6,118.61
9/9/2023	cc Cash	\$1500 Bar \$250 Volunteer	\$1,750.00		\$4,368.61
9/9/2023	246 Cracchiolos Catering	Gratuity	\$500.00		\$3,868.61
9/11/2023	247 Frenchy's Liquor	Bar	\$1,319.59		\$2,549.02
9/11/2023	248 Pam Johnson	ABC training \$19.99			\$2,549.02
		Dinner Utensils \$43.61			\$2,549.02
		Table covering \$126.32	\$189.92		\$2,359.10
9/11/2023		Registration deposit		\$300.00	\$2,659.10
9/11/2023		Cash for Volunteer Desk		\$250.00	\$2,909.10
9/11/2023		Cash for Bar		\$3,544.00	\$6,453.10
9/15/2023		Registration deposit		\$100.00	\$6,553.10
9/21/2023		Online Registration deposit		\$1,270.35	\$7,823.45
9/22/2023	249 Orval Hughes	Golf Event Expense	\$258.13		\$7,565.32
9/30/2023		Dividend		\$0.07	\$7,565.39

10/13/2023		Rev Hooker/Adams ck returned		\$(100.00)	\$7,465.39
10/14/2023		Registration deposit		\$50.00	\$7,515.39
10/29/2023	250 Penny Rimoldi	Lost purse reimbursement	\$70.00		\$7,445.39
10/31/2023		Dividend		\$0.06	\$7,445.45
11/14/2023	251 Class of 1961	Contribution to Classes	\$250.00		\$7,195.45
11/14/2023	252 Class of 1962	Contribution to Classes	\$250.00		\$6,945.45
11/14/2023	253 Class of 1963	Contribution to Classes	\$250.00		\$6,695.45
11/14/2023	254 Class of 1964	Contribution to Classes	\$250.00		\$6,445.45
11/14/2023	255 Class of 1965	Contribution to Classes	\$250.00		\$6,195.45
11/14/2023	256 Class f 1966	Contribution to Classes	\$250.00		\$5,945.45
11/14/2023	257 Class of 1968	Contribution to Classes	\$250.00		\$5,695.45
11/14/2023	258 Class of 1969	Contribution to Classes	\$250.00		\$5,445.45
11/30/2023		Dividend		\$0.06	\$5,445.51
12/31/2023		Dividend		\$0.05	\$5,445.56
1/4/2024	259 Class of 1960	Contribution to Classes	\$250.00		\$5,195.56
1/5/2024		Yolo Co Fairground Refund		\$500.00	\$5,695.56
1/5/2024	260 Classs of 1967	Contribution to Classes	\$250.00		\$5,445.56
1/31/2024		Dividend		\$0.05	\$5,445.61
2/29/2024		Dividend		\$0.05	\$5,445.66
3/31/2024		Dividend		\$0.05	\$5,445.71
				<u>\$18,891.22</u>	<u>\$21,061.02</u>
		Starting Cash			\$5,445.71
		Net Income			<u>\$(3,275.91)</u>
					<u>\$2,169.80</u>

WHS 60s Decade Reunion
 9/9/23 Event
 Income and Expenses
 3/31/2024

Registrations 343 x \$50, 6 x \$25	\$17,300.00	
Refunds	-\$200.00	
CC Fee	-\$533.95	
Total Registrations	\$16,566.05	\$16,566.05

Dividends and Miscellaneous		\$0.97
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Rent, fairgrounds & table/chairs	\$2,845.84	
Fairground deposit refund	<u>-\$500.00</u>	
	\$2,345.84	\$2,345.84

Catering	\$7,170.74	
Insurance	\$433.00	
Post cards	\$1,149.84	
Website	\$82.34	
Name tag/wrist bands	\$315.43	
Security	\$600.00	
Decoration	\$126.32	
Golf	\$258.13	
To Classes	\$2,500.00	
Miscellaneous	<u>\$70.00</u>	
	\$15,051.64	<u>-\$15,051.64</u>

\$1,515.38

Bar ticket sales	\$2,044.00	
Bar direct costs	<u>-\$1,389.58</u>	<u>\$654.42</u>

Net Income		<u><u>\$2,169.80</u></u>
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Net Income	\$2,169.80
Starting Cash	<u>\$3,275.91</u>
Check book balance 3/31/24	<u><u>\$5,445.71</u></u>