



Summer Get-together 2014

Account Detail

Sunday, August 03, 2014

Description	Debits	Credits	Balance
Fund collection from families	\$ 2,745.00		
Trophy(\$23X 14 SETS)		\$ 322.00	
Sport Ribbons		\$ 165.00	
Costco Chocolate		\$ 62.34	
Costco Meat & Other		\$ 1,049.79	
Wal-Mart Candy & Balloon		\$ 28.60	
Fresco		\$ 87.77	
Tamil Shop		\$ 15.77	
Non Veg cake (200 x \$0.35)		\$ 70.00	
Veg Cake (100 x \$0.50)		\$ 50.00	
Patties (100 x \$0.50)		\$ 50.00	
Vadai (200 X \$0.33)		\$ 66.00	
String Copper (\$14/100)		\$ 14.00	
City of Toronto - Neilson Park Permit		\$ 89.93	
Burger		\$ 109.99	
Water		\$ 20.34	
Bun		\$ 14.97	
Dollar		\$ 118.20	
Costco & Propane		\$ 39.53	
Costco		\$ 158.69	
Total	\$ 2,745.00	\$ 2,532.92	
Balance from get-together			\$ 212.08
2013 Winter get-together CD sale	\$ 200.00		
Cost of CD		\$ 160.00	
	\$ 200.00	\$ 160.00	
Balance from CD Sale			\$ 40.00
Balance from 2013	\$ 951.34		\$ 951.34
End of Summer balance			\$ 1,203.42