

Money Collected - Dufferin Grove

ID	Date	Location	Café	Snack Bar	Friday Night Supper	Skate Rental	Market (Bread)	Market (Fee for staff)	Pizza Day	Campfire	Total Donations Received
25	1-Jan-13	DG		\$888.61		\$221.55					\$1,110.16
26	2-Jan-13	DG	\$304.25			\$287.95					\$592.20
27	3-Jan-13	DG		\$627.47		\$250.25	\$480.05	\$120.00			\$1,477.77
28	4-Jan-13	DG		\$506.53		\$264.75					\$771.28
29	5-Jan-13	DG		\$675.89		\$361.75					\$1,037.64
30	6-Jan-13	DG		\$687.16		\$470.04					\$1,157.20
31	7-Jan-13	DG	\$85.26			\$47.20					\$132.46
32	8-Jan-13	DG	\$30.61			\$6.75					\$37.36
33	9-Jan-13	DG		\$105.15		\$12.00					\$117.15
34	10-Jan-13	DG		\$323.10		\$116.05	\$541.91	\$120.00			\$1,101.06
35	11-Jan-13	DG		\$188.26		\$73.93					\$262.19
36	12-Jan-13	DG		\$374.70		\$209.80				\$20.00	\$604.50
37	13-Jan-13	DG	\$210.15			\$122.00					\$332.15
38	14-Jan-13	DG	\$63.57			\$48.00					\$111.57
40	16-Jan-13	DG		\$136.65		\$73.30					\$209.95
41	17-Jan-13	DG		\$275.64		\$33.25	\$443.87			\$120.00	\$872.76

42	18-Jan-13	DG		\$543.20	\$81.05			\$624.25
43	19-Jan-13	DG		\$341.50	\$204.55			\$546.05
44	20-Jan-13	DG	\$366.10		\$145.00			\$511.10
45	21-Jan-13	DG	\$30.70		\$20.50			\$51.20
46	22-Jan-13	DG	\$20.00		\$10.00			\$30.00
47	23-Jan-13	DG	\$73.03		\$27.50			\$100.53
48	24-Jan-13	DG		\$193.54	\$20.50	\$414.31	\$120.00	\$748.35
49	25-Jan-13	DG		\$497.65	\$160.47			\$658.12
50	26-Jan-13	DG		\$403.80	\$238.80		\$20.00	\$662.60
51	27-Jan-13	DG		\$694.76	\$265.51			\$960.27
52	28-Jan-13	DG		\$49.46	\$5.00			\$54.46
53	29-Jan-13	DG	\$6.75					\$6.75
54	30-Jan-13	DG		\$16.80	\$14.50			\$31.30
55	31-Jan-13	DG		\$260.00	\$43.70	\$484.86	\$120.00	\$908.56
56	1-Feb-13	DG		\$479.98	\$74.25			\$554.23
57	2-Feb-13	DG		\$456.58	\$176.20		\$20.00	\$652.78
59	4-Feb-13	DG		\$120.30	\$47.35			\$167.65
60	5-Feb-13	DG		\$265.85	\$63.50			\$329.35
62	7-Feb-13	DG		\$150.70	\$15.25	\$478.35	\$120.00	\$764.30
64	9-Feb-13	DG		\$247.80	\$108.75		\$20.00	\$376.55

65	10-Feb-13	DG	\$469.02			\$224.75		\$20.00	\$713.77
66	11-Feb-13	DG	\$91.75			\$27.50			\$119.25
67	12-Feb-13	DG	\$422.15			\$78.50			\$500.65
68	13-Feb-13	DG	\$73.00			\$63.00			\$136.00
69	14-Feb-13	DG		\$185.11		\$15.00	\$497.75	\$120.00	\$817.86
70	15-Feb-13	DG			\$623.84	\$171.50			\$795.34
71	16-Feb-13	DG	\$511.05			\$195.00			\$706.05
72	17-Feb-13	DG	\$393.75			\$177.55		\$40.00	\$611.30
73	18-Feb-13	DG	\$728.31			\$304.60			\$1,032.91
74	19-Feb-13	DG	\$91.90			\$8.15			\$100.05
75	20-Feb-13	DG	\$91.20			\$12.10			\$103.30
76	21-Feb-13	DG		\$316.05		\$67.50	\$510.80	\$120.00	\$1,014.35
77	22-Feb-13	DG			\$409.32	\$49.15			\$458.47
78	23-Feb-13	DG		\$321.76		\$75.40			\$397.16
79	24-Feb-13	DG		\$576.10		\$260.70			\$836.80
80	25-Feb-13	DG	\$60.50			\$30.00			\$90.50
81	26-Feb-13	DG	\$269.65			\$70.20			\$339.85
83	28-Feb-13	DG		\$264.95		\$11.00	\$497.60	\$120.00	\$893.55
84	1-Mar-13	DG			\$682.25	\$100.00		\$20.00	\$802.25
85	2-Mar-13	DG		\$400.30		\$179.55			\$579.85

86	3-Mar-13	DG		\$565.35	\$181.15			\$746.50
Two weeks in early March are missing (\$4729.14 by our calculation, presumably never entered)								
87	21-Mar-13	DG		\$222.80		\$482.25	\$120.00	\$825.05
90	24-Mar-13	DG					\$175.00	\$175.00
91	28-Mar-13	DG		\$202.19		\$365.50	\$120.00	\$687.69
92	4-Apr-13	DG		\$210.95		\$552.35	\$120.00	\$883.30
93	5-Apr-13	DG					\$50.00	\$50.00
94	9-Apr-13	DG					\$60.00	\$60.00
95	11-Apr-13	DG		\$173.70		\$465.75	\$120.00	\$759.45
96	18-Apr-13	DG		\$364.60		\$622.10	\$120.00	\$1,106.70
97	21-Apr-13	DG					\$60.00	\$60.00
98	25-Apr-13	DG		\$291.10		\$569.35	\$120.00	\$980.45
99	28-Apr-13	DG					\$23.00	\$23.00
100	2-May-13	DG		\$459.93		\$661.65	\$120.00	\$1,241.58
101	3-May-13	DG					\$30.00	\$30.00
102	4-May-13	DG					\$20.00	\$20.00
103	4-May-13	DG					\$55.00	\$55.00
104	9-May-13	DG		\$460.05		\$620.90	\$120.00	\$1,220.95
105	7-May-13	DG					\$40.00	\$40.00
106	11-May-13	DG					\$20.00	\$20.00

107	15-May-13	DG						\$20.00	\$20.00
108	16-May-13	DG		\$761.05		\$838.15	\$120.00	\$0.00	\$1,719.20
109	17-May-13	DG						\$20.00	\$20.00
110	18-May-13	DG	\$343.55					\$20.00	\$363.55
111	19-May-13	DG	\$293.96					\$40.00	\$333.96
112	20-May-13	DG						\$20.00	\$20.00
113	21-May-13	DG						\$60.00	\$60.00
114	23-May-13	DG		\$497.63		\$682.87	\$120.00	\$20.00	\$1,320.50
115	24-May-13	DG						\$20.00	\$20.00
116	25-May-13	DG	\$164.45					\$0.00	\$164.45
117	26-May-13	DG	\$323.20					\$25.00	\$348.20
118	30-May-13	DG		\$629.36	(\$500.00)	\$793.25	\$120.00		\$1,042.61
119	29-May-13	DG						\$20.00	\$20.00
120	1-Jun-13	DG	\$0.00	\$36.50					\$36.50
121	2-Jun-13	DG		\$71.80				\$206.50	\$60.00
122	4-Jun-13	DG						\$20.00	\$20.00
123	6-Jun-13	DG				\$504.45			\$504.45
124	9-Jun-13	DG	\$334.10					\$423.50	\$757.60
125	10-Jun-13	DG		\$54.00					\$54.00
126	6-Jun-13	DG		\$238.35			\$120.00		\$358.35

127	8-Jun-13	DG						\$15.00	\$15.00
128	11-Jun-13	DG					\$190.00	\$20.00	\$210.00
129	12-Jun-13	DG					\$398.70	\$20.00	\$418.70
130	13-Jun-13	DG		\$618.85		\$827.45	\$120.00		\$1,566.30
131	14-Jun-13	DG			\$1,537.85			\$20.00	\$1,557.85
132	15-Jun-13	DG	\$412.65						\$412.65
133	18-Jun-13	DG					\$15.00		\$15.00
134	19-Jun-13	DG					\$242.50		\$242.50
135	20-Jun-13	DG		\$631.10		\$924.20	\$120.00		\$1,675.30
136	21-Jun-13	DG			\$2,285.00			\$20.00	\$2,305.00
137	22-Jun-13	DG	\$22.25					\$40.00	\$62.25
138	23-Jun-13	DG	\$365.40				\$219.45		\$584.85
139	24-Jun-13	DG			(\$500.00)	(\$200.05)		\$45.00	(\$655.05)
141	26-Jun-13	DG						\$60.00	\$60.00
142	27-Jun-13	DG		\$569.52		\$786.55	\$120.00	\$20.00	\$1,496.07
143	29-Jun-13	DG	\$244.40						\$244.40
144	30-Jun-13	DG	\$354.80				\$308.90		\$663.70
145	1-Jul-13	DG	\$353.80					\$60.00	\$413.80
146	2-Jul-13	DG	\$96.50				\$154.15		\$250.65
147	3-Jul-13	DG					\$270.50		\$270.50

148	3-Jul-13	DG	\$296.85				\$121.15	\$418.00
149	3-Jul-13	DG					\$165.00	\$165.00
150	4-Jul-13	DG		\$566.55		\$837.80	\$180.00	\$1,584.35
151	6-Jul-13	DG	\$366.45				\$40.00	\$406.45
152	7-Jul-13	DG	\$267.30				\$242.00	\$509.30
153	8-Jul-13	DG	\$342.00					\$342.00
154	9-Jul-13	DG					\$145.00	\$145.00
155	10-Jul-13	DG	\$164.20				\$99.50	\$283.70
156	11-Jul-13	DG	\$372.55	\$729.00		\$849.60	\$180.00	\$2,131.15
157	12-Jul-13	DG	\$310.05		\$1,862.50		\$40.00	\$2,212.55
158	13-Jul-13	DG	\$465.00				\$20.00	\$485.00
159	14-Jul-13	DG	\$566.00				\$133.75	\$719.75
160	15-Jul-13	DG	\$304.70					\$304.70
161	16-Jul-13	DG	\$357.33					\$357.33
162	17-Jul-13	DG	\$279.00				\$298.00	\$577.00
163	18-Jul-13	DG	\$328.95	\$732.60		\$480.60	\$180.00	\$1,722.15
164	19-Jul-13	DG	\$333.55		\$649.30			\$982.85
165	20-Jul-13	DG	\$375.25				\$20.00	\$395.25
166	21-Jul-13	DG	\$611.20				\$190.50	\$801.70
167	22-Jul-13	DG	\$183.75				(\$58.55)	\$125.20

168	14-Jul-13	DG					\$0.00	\$20.00	\$20.00
169	16-Jul-13	DG					\$120.00		\$120.00
170	23-Jul-13	DG	\$319.75				\$85.00	\$20.00	\$424.75
171	24-Jul-13	DG	\$377.36				\$256.50	\$20.00	\$653.86
172	25-Jul-13	DG	\$277.30	\$922.40		\$887.60	\$180.00		\$2,267.30
173	26-Jul-13	DG	\$325.25		\$1,942.15			\$20.00	\$2,287.40
174	27-Jul-13	DG	\$132.35					\$20.00	\$152.35
175	28-Jul-13	DG	\$476.56				\$144.70		\$621.26
176	29-Jul-13	DG	\$58.00					\$15.00	\$73.00
177	30-Jul-13	DG	\$100.00						\$100.00
178	30-Jul-13	DG	\$223.85					\$30.00	\$253.85
179	31-Jul-13	DG	\$368.30				\$278.60	\$20.00	\$666.90
180	1-Aug-13	DG	\$221.15	\$768.30		\$754.30	\$180.00		\$1,923.75
181	2-Aug-13	DG	\$324.05		\$628.65				\$952.70
182	3-Aug-13	DG	\$434.41					\$40.00	\$474.41
183	4-Aug-13	DG	\$315.65				\$228.05	\$40.00	\$583.70
184	5-Aug-13	DG	\$473.40					\$20.00	\$493.40
185	6-Aug-13	DG	\$156.35					\$15.00	\$171.35
186	7-Aug-13	DG	\$100.00		(\$420.00)		\$130.00		(\$190.00)
187	8-Aug-13	DG					\$278.50		\$278.50

188	8-Aug-13	DG	\$505.75	\$872.45		\$879.25	\$180.00	\$20.00	\$2,457.45	
189	9-Aug-13	DG	\$177.57		\$1,833.75				\$2,011.32	
190	10-Aug-13	DG	\$452.50						\$452.50	
191	11-Aug-13	DG	\$475.45					\$388.75	\$20.00	\$884.20
192	12-Aug-13	DG	\$183.30							\$183.30
193	13-Aug-13	DG	\$381.75							\$381.75
194	13-Aug-13	DG						\$20.00		\$20.00
195	14-Aug-13	DG	\$208.40					\$372.50		\$580.90
196	15-Aug-13	DG	\$202.30	\$885.50		\$871.66	\$180.00			\$2,139.46
197	16-Aug-13	DG	\$203.50		\$1,924.80			\$18.00		\$2,146.30
198	17-Aug-13	DG	\$435.05	\$2.75	(\$400.00)			\$20.00		\$57.80
199	18-Aug-13	DG	\$446.30					\$253.05	\$40.00	\$739.35
200	19-Aug-13	DG	\$199.00					\$20.00		\$219.00
201	20-Aug-13	DG	\$322.35					\$149.50		\$471.85
202	21-Aug-13	DG	\$252.50					\$280.15	\$20.00	\$552.65
203	22-Aug-13	DG	\$252.85	\$909.75		\$865.10	\$180.00			\$2,207.70
204	23-Aug-13	DG	\$243.95		\$1,939.40			\$20.00		\$2,203.35
205	24-Aug-13	DG	\$293.55					\$20.00		\$313.55
206	25-Aug-13	DG		(\$58.55)				\$120.00		\$61.45
207	25-Aug-13	DG	\$381.47	\$90.00				\$347.55	\$20.00	\$839.02

208	27-Aug-13	DG	\$231.97							\$231.97
209	28-Aug-13	DG	\$258.40					\$103.80		\$362.20
210	29-Aug-13	DG	\$447.90	\$600.20		\$865.50	\$180.00			\$2,093.60
211	30-Aug-13	DG	\$279.00		\$1,830.00					\$2,109.00
212	31-Aug-13	DG	\$259.00							\$259.00
213	1-Sep-13	DG	\$288.10		(\$400.00)			\$140.25	\$20.00	\$48.35
214	2-Sep-13	DG							\$20.00	\$20.00
215	4-Sep-13	DG							\$20.00	\$20.00
216	5-Sep-13	DG		\$762.35		\$628.25	\$180.00		\$53.90	\$1,624.50
217	6-Sep-13	DG			\$1,304.05			\$350.00	\$20.00	\$1,674.05
218	7-Sep-13	DG	\$20.00					\$265.60	\$0.00	\$285.60
219	8-Sep-13	DG	\$221.05						\$40.00	\$261.05
220	12-Sep-13	DG		\$710.85		\$863.20	\$180.00		\$20.00	\$1,774.05
221	13-Sep-13	DG			\$628.85					\$628.85
222	14-Sep-13	DG	\$271.85						\$20.00	\$291.85
223	15-Sep-13	DG	\$141.50					\$197.75	\$35.00	\$374.25
224	16-Sep-13	DG							\$20.00	\$20.00
225	17-Sep-13	DG			(\$400.00)			\$5.00		(\$395.00)
226	18-Sep-13	DG							\$20.00	\$20.00
227	19-Sep-13	DG		\$732.80		\$854.65	\$180.00			\$1,767.45

248	30-Oct-13	DG		(\$58.55)				\$20.00	(\$38.55)
249	31-Oct-13	DG		\$220.75		\$548.55	\$180.00	\$20.00	\$969.30
250	5-Nov-13	DG						\$11.75	\$11.75
251	7-Nov-13	DG		\$298.10		\$559.80	\$180.00		\$1,037.90
252	10-Nov-13	DG						\$25.00	\$25.00
253	13-Nov-13	DG						\$20.00	\$20.00
254	14-Nov-13	DG		\$296.40		\$641.95	\$180.00		\$1,118.35
255	15-Nov-13	DG						\$10.00	\$10.00
256	21-Nov-13	DG		\$304.80		\$571.89	\$120.00		\$996.69
257	23-Nov-13	DG		\$374.80	\$130.15			\$45.00	\$549.95
258	24-Nov-13	DG		\$150.50	\$145.30				\$295.80
259	24-Nov-13	DG		\$519.80	\$75.10				\$594.90
260	25-Nov-13	DG		\$135.25	\$91.00				\$226.25
261	26-Nov-13	DG		\$171.55	\$96.50			\$20.00	\$288.05
262	27-Nov-13	DG		\$135.95	\$93.00				\$228.95
263	28-Nov-13	DG		\$535.85	\$172.05	\$377.31	\$120.00	\$40.00	\$1,245.21
264	28-Nov-13	DG		(\$500.00)					(\$500.00)
265	29-Nov-13	DG		\$349.20	\$165.08				\$514.28
266	30-Nov-13	DG		\$612.40	\$255.36			\$10.00	\$877.76
267	1-Dec-13	DG		\$146.50	\$121.10			\$20.00	\$287.60

268	2-Dec-13	DG		\$134.60	\$85.00			\$219.60
269	3-Dec-13	DG		\$219.55	\$112.75			\$332.30
270	4-Dec-13	DG		\$113.00	\$110.20			\$223.20
271	5-Dec-13	DG		\$387.05	\$100.25	\$581.20	\$120.00	\$1,188.50
272	5-Dec-13	DG		(\$58.55)				(\$58.55)
273	6-Dec-13	DG		\$356.20	\$175.50			\$531.70
274	7-Dec-13	DG		\$530.20	\$254.00			\$784.20
275	8-Dec-13	DG	\$271.60	\$288.10	\$272.05			\$831.75
276	9-Dec-13	DG		\$127.40	\$80.00			\$207.40
277	10-Dec-13	DG		\$234.60	\$106.00			\$340.60
278	11-Dec-13	DG		\$175.85	\$44.00			\$219.85
279	12-Dec-13	DG		\$355.00	\$55.75	\$397.00	\$120.00	\$927.75
280	13-Dec-13	DG		\$297.95	\$147.25			\$445.20
281	14-Dec-13	DG		\$221.15	\$113.65		\$20.00	\$354.80
282	15-Dec-13	DG		\$594.40	\$267.50			\$861.90
283	16-Dec-13	DG		\$114.55	\$70.25		\$20.00	\$204.80
284	17-Dec-13	DG		\$362.10	\$88.00			\$450.10
285	18-Dec-13	DG		\$200.00	\$90.50			\$290.50
286	19-Dec-13	DG		\$547.35	\$130.85	\$519.10		\$1,197.30
287	20-Dec-13	DG		\$121.75	\$94.05			\$215.80

288	21-Dec-13	DG		\$80.55	\$56.00				\$136.55		
289	22-Dec-13	DG		\$96.10	\$151.75				\$247.85		
290	23-Dec-13	DG		\$519.30	\$215.75				\$735.05		
291	24-Dec-13	DG		\$217.55	\$125.10				\$342.65		
292	25-Dec-13	DG		\$121.05	\$373.05			\$30.00	\$524.10		
293	26-Dec-13	DG		\$503.30	\$269.90				\$773.20		
294	27-Dec-13	DG		\$474.70	\$348.25				\$822.95		
295	28-Dec-13	DG		\$591.90	\$288.25			\$40.00	\$920.15		
296	29-Dec-13	DG		\$648.35	\$341.50				\$989.85		
297	30-Dec-13	DG		\$478.00	\$333.30				\$811.30		
298	31-Dec-13	DG		\$461.66	\$195.00				\$656.66		
			<u>\$27,343.98</u>	<u>\$44,558.89</u>	<u>\$19,642.81</u>	<u>\$13,063.29</u>	<u>\$31,805.28</u>	<u>\$6,840.00</u>	<u>\$8,948.85</u>	<u>\$3,122.45</u>	<u>\$155,325.55</u>

Highlighted in BLUE columns do not match the income summary for 2013

petty cash? in red on the spreadsheet) is deducted from income before totalling -- which means the actual income is higher

-\$ 4,097.80

total does not match income summary for 2013