

Money Collected

Date	Café	Snack Bar	Friday Night Supper	Skate Rental	Market (Bread)	Market (Fee for staff)
01-Jan	\$0.00	\$265.55	\$0.00	\$125.75	\$0.00	\$0.00
02-Jan	\$0.00	\$285.00	\$0.00	\$110.00	\$171.75	\$60.00
03-Jan	\$0.00	\$211.40	\$0.00	\$112.10	\$0.00	\$0.00
04-Jan	\$0.00	\$812.80	\$0.00	\$358.50	\$0.00	\$0.00
05-Jan	\$0.00	\$616.70	\$0.00	\$257.70	\$0.00	\$0.00
06-Jan	\$0.00	\$52.00	\$0.00	\$52.40	\$0.00	\$0.00
07-Jan	\$0.00	\$30.90	\$0.00	\$5.00	\$0.00	\$0.00
08-Jan	\$0.00	\$60.10	\$0.00	\$21.00	\$0.00	\$0.00
09-Jan	\$0.00	\$312.41	(\$55.00)	\$37.75	\$425.85	\$120.00
10-Jan	\$0.00	\$0.00	\$528.35	\$84.25	\$0.00	\$0.00
11-Jan	\$0.00	\$159.85	\$0.00	\$93.45	\$0.00	\$0.00
12-Jan	\$0.00	\$574.80	\$0.00	\$206.15	\$0.00	\$0.00
13-Jan	\$0.00	\$100.00	\$0.00	\$36.00	\$0.00	\$0.00
14-Jan	\$0.00	\$111.85	\$0.00	\$78.00	\$0.00	\$0.00
15-Jan	\$0.00	\$114.60	\$0.00	\$42.05	\$0.00	\$0.00
16-Jan	\$0.00	\$237.26	\$0.00	\$28.25	\$410.15	\$120.00
17-Jan	\$0.00	\$0.00	\$522.30	\$109.85	\$0.00	\$0.00
18-Jan	\$0.00	\$562.55	\$0.00	\$268.70	\$0.00	\$0.00
19-Jan	\$0.00	\$552.50	\$0.00	\$185.16	\$0.00	\$0.00
20-Jan	\$0.00	\$53.30	\$0.00	\$50.85	\$0.00	\$0.00
21-Jan	\$0.00	\$44.75	(\$100.00)	\$4.50	\$0.00	\$0.00
22-Jan	\$0.00	\$30.25	\$0.00	\$38.00	\$0.00	\$0.00
23-Jan	\$0.00	\$284.35	\$0.00	\$74.30	\$387.95	\$120.00
24-Jan	\$0.00	\$0.00	\$376.65	\$105.00	\$0.00	\$0.00
25-Jan	\$0.00	\$391.65	\$0.00	\$163.50	\$0.00	\$0.00

26-Jan	\$0.00	\$328.85	\$0.00	\$101.85	\$0.00	\$0.00
27-Jan	\$0.00	\$70.75	\$0.00	\$26.90	\$0.00	\$0.00
28-Jan	\$0.00	\$41.80	\$0.00	\$51.50	\$0.00	\$0.00
29-Jan	\$0.00	\$76.10	\$0.00	\$38.50	\$0.00	\$0.00
30-Jan	\$0.00	\$281.50	\$0.00	\$119.23	\$287.20	\$120.00
31-Jan	\$0.00	\$0.00	\$589.50	\$223.25	\$0.00	\$0.00
01-Feb	\$0.00	\$214.45	(\$200.00)	\$66.00	\$0.00	\$0.00
02-Feb	\$0.00	\$461.80	(\$58.55)	\$182.45	\$0.00	\$0.00
03-Feb	\$0.00	\$77.20	\$0.00	\$41.05	\$0.00	\$0.00
04-Feb	\$0.00	\$207.60	\$0.00	\$17.00	\$0.00	\$0.00
05-Feb	\$0.00	\$37.50	\$0.00	\$11.00	\$0.00	\$0.00
06-Feb	\$0.00	\$311.45	\$0.00	\$83.00	\$339.25	\$120.00
07-Feb	\$0.00	\$0.00	\$488.25	\$71.75	\$0.00	\$0.00
08-Feb	\$0.00	\$416.70	\$0.00	\$153.50	\$0.00	\$0.00
09-Feb	\$0.00	\$454.50	\$0.00	\$174.25	\$0.00	\$0.00
10-Feb	\$0.00	\$93.35	\$0.00	\$42.00	\$0.00	\$0.00
11-Feb	\$0.00	\$256.50	\$0.00	\$11.00	\$0.00	\$0.00
12-Feb	\$0.00	\$128.85	\$0.00	\$41.75	\$0.00	\$0.00
13-Feb	\$0.00	\$196.30	\$0.00	\$20.10	\$506.05	\$120.00
14-Feb	\$0.00	\$0.00	\$399.95	\$83.25	\$0.00	\$0.00
15-Feb	\$0.00	\$573.05	\$0.00	\$304.95	\$0.00	\$0.00
16-Feb	\$0.00	\$530.31	\$0.00	\$239.00	\$0.00	\$0.00
17-Feb	\$0.00	\$575.50	\$0.00	\$294.05	\$0.00	\$0.00
18-Feb	\$0.00	\$78.50	\$0.00	\$12.75	\$0.00	\$0.00
19-Feb	\$0.00	\$154.05	\$0.00	\$67.50	\$0.00	\$0.00
20-Feb	\$0.00	\$190.70		\$37.00	\$330.55	\$120.00
21-Feb	\$0.00	\$0.00	\$367.20	\$98.75	\$0.00	\$0.00
22-Feb	\$0.00	\$660.05	\$0.00	\$191.25	\$0.00	\$0.00

23-Feb	\$0.00	\$627.40	\$0.00	\$290.50	\$0.00	\$0.00
24-Feb	\$0.00	\$71.80	\$0.00	\$25.00	\$0.00	\$0.00
25-Feb	\$0.00	\$68.40	\$0.00	\$0.05	\$0.00	\$0.00
26-Feb	\$0.00	\$169.75	\$0.00	\$23.00	\$0.00	\$0.00
27-Feb	\$0.00	\$129.25	(\$58.55)	\$32.10	\$318.00	\$120.00
28-Feb	\$0.00	\$0.00	\$403.50	\$56.95	\$0.00	\$0.00
01-Mar	\$0.00	\$444.40	\$0.00	\$207.25	\$0.00	\$0.00
02-Mar	\$0.00	\$323.75	\$0.00	\$120.45	\$0.00	\$0.00
03-Mar	\$0.00	\$113.25	\$0.00	\$86.65	\$0.00	\$0.00
04-Mar	\$0.00	\$96.95	\$0.00	\$156.30	\$0.00	\$0.00
05-Mar	\$0.00	\$194.40	\$0.00	\$77.25	\$0.00	\$0.00
06-Mar	\$0.00	\$266.55	\$0.00	\$65.15	\$474.25	\$120.00
07-Mar	\$0.00	\$0.00	\$652.30	\$175.75	\$0.00	\$0.00
08-Mar	\$0.00	\$409.90	\$0.00	\$232.60	\$0.00	\$0.00
09-Mar	\$0.00	\$475.30	\$0.00	\$251.15	\$0.00	\$0.00
10-Mar	\$0.00	\$229.70	\$0.00	\$115.21	\$0.00	\$0.00
11-Mar	\$0.00	\$113.00	\$0.00	\$65.25	\$0.00	\$0.00
12-Mar	\$0.00	\$13.20	\$0.00	\$16.00	\$0.00	\$0.00
13-Mar	\$0.00	\$280.95	\$0.00	\$133.00	\$435.25	\$120.00
14-Mar	\$0.00	\$0.00	\$329.00	\$17.00	\$0.00	\$0.00
15-Mar	\$0.00	\$264.80	\$0.00	\$110.10	\$0.00	\$0.00
16-Mar	\$0.00	\$378.95	\$0.00	\$182.45	\$0.00	\$0.00
20-Mar	\$0.00	\$253.90	\$0.00	\$0.00	\$365.95	\$120.00
27-Mar	\$0.00	\$222.60	\$0.00	\$0.00	\$383.75	\$120.00
30-Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$ -	\$ 17,430.13	\$ 4,184.90	\$ 7,891.95	\$ 4,835.95	\$ 1,500.00

Pizza Day	Campfire	Total Revenue Received
\$0.00	\$0.00	\$391.30
\$0.00	\$0.00	\$626.75
\$0.00	\$0.00	\$323.50
\$0.00	\$40.00	\$1,211.30
\$0.00	\$20.00	\$894.40
\$0.00	\$0.00	\$104.40
\$0.00	\$0.00	\$35.90
\$0.00	\$0.00	\$81.10
\$0.00	\$0.00	\$841.01
\$0.00	\$0.00	\$612.60
\$0.00	\$0.00	\$253.30
\$0.00	\$0.00	\$780.95
\$0.00	\$0.00	\$136.00
\$0.00	\$0.00	\$189.85
\$0.00	\$0.00	\$156.65
\$0.00	\$0.00	\$795.66
\$0.00	\$0.00	\$632.15
\$0.00	\$40.00	\$871.25
\$0.00	\$0.00	\$737.66
\$0.00	\$0.00	\$104.15
\$0.00	\$0.00	(\$50.75)
\$0.00	\$0.00	\$68.25
\$0.00	\$0.00	\$866.60
\$0.00	\$0.00	\$481.65
\$0.00	\$40.00	\$595.15

\$0.00	\$20.00	\$450.70
\$0.00	\$0.00	\$97.65
\$0.00	\$0.00	\$93.30
\$0.00	\$0.00	\$114.60
\$0.00	\$0.00	\$807.93
\$0.00	\$0.00	\$812.75
\$0.00	\$0.00	\$80.45
\$0.00	\$0.00	\$585.70
\$0.00	\$0.00	\$118.25
\$0.00	\$0.00	\$224.60
\$0.00	\$0.00	\$48.50
\$0.00	\$30.00	\$883.70
\$0.00	\$0.00	\$560.00
\$0.00	\$20.00	\$590.20
\$0.00	\$0.00	\$628.75
\$0.00	\$0.00	\$135.35
\$0.00	\$0.00	\$267.50
\$0.00	\$0.00	\$170.60
\$0.00	\$0.00	\$842.45
\$0.00	\$0.00	\$483.20
\$0.00	\$0.00	\$878.00
\$0.00	\$0.00	\$769.31
\$0.00	\$0.00	\$869.55
\$0.00	\$0.00	\$91.25
\$0.00	\$0.00	\$221.55
\$0.00	\$0.00	\$678.25
\$0.00	\$0.00	\$465.95
\$0.00	\$0.00	\$851.30

\$0.00	\$0.00	\$917.90
\$0.00	\$0.00	\$96.80
\$0.00	\$0.00	\$68.45
\$0.00	\$0.00	\$192.75
\$0.00	\$0.00	\$540.80
\$0.00	\$0.00	\$460.45
\$0.00	\$0.00	\$651.65
\$0.00	\$0.00	\$444.20
\$0.00	\$0.00	\$199.90
\$0.00	\$0.00	\$253.25
\$0.00	\$0.00	\$271.65
\$0.00	\$0.00	\$925.95
\$0.00	\$0.00	\$828.05
\$0.00	\$20.00	\$662.50
\$0.00	\$20.00	\$746.45
\$0.00	\$15.00	\$359.91
\$0.00	\$0.00	\$178.25
\$0.00	\$0.00	\$29.20
\$0.00	\$0.00	\$969.20
\$0.00	\$0.00	\$346.00
\$0.00	\$0.00	\$374.90
\$0.00	\$20.00	\$581.40
\$0.00	\$10.00	\$749.85
\$0.00	\$0.00	\$726.35
\$0.00	\$12.75	\$12.75
\$0.00	\$40.00	\$40.00
\$ -	\$ 347.75	\$ 36,190.68