

FESTIVAL 2023

IDGS

REPORT

	A	B	C	D	F	G
1	DATE		Ref NO.	CODE	(-) AMOUNT	(+) AMOUNT
2						
3	4/5/2023	COPIES FOR FESTIVAL	2709	A	\$40.98	
4	5/5/2023	VENDORS		V		\$200.00
5	5/5/2025	VENDORS		V		\$100.00
6	6/21/2023	VENDORS		V		\$100.00
7	6/21/2023	VENDORS		V		\$100.00
8	6/21/2023	AGS AD	2710	A	\$55.00	
9	8/10/2023	STAPLES	DC	A	\$24.49	
10	8/11/2023	BOOKMARKS STSAPLES	2712	A	\$41.99	
11	8/12/2023	VENUE -FRANZ WITTE	2713	RENT	\$2,500.00	
12	9/5/2023	PLACE CARDS-STAPLES	2714	S	\$18.95	
13	9/5/2023	REGISTRATION	DC	S	\$37.39	
14	9/5/2023	STAPLES	DC	A	\$13.98	
15	9/5/2023	UPS HANGTAG	DC	S	\$37.09	
16	9/6/2023	MAKE AND TAKE	2715	S	\$100.74	
17	9/26/2023	RIBBONS	2716	S	\$204.92	
18	9/6/2023	AUCTION cash box	2718	x	\$50.00	
19	9/6/2023	REG cash box	2719	x	\$50.00	
20	9/8/2023	AMAZON SQUARE PAPER	DC	S	\$23.31	
21	9/21/2023	COSTCO SANDWICH	DC	J	\$42.39	
22	9/22/2023	SQUARE DEPOSIT	DEPOSIT	D		\$169.76
23	9/25/2023	SQUARE DEPOSIT	DEPOSIT	D		\$1,706.00
24	9/25/2023	SQUARE DEPOSIT	DEPOSIT	D		\$1,915.63
25	9/25/2023	CASH/CHECKS	DEPOSIT	D		\$3,811.60
26	10/20/2023	WATER AND TABLE COVER	2720	S	\$35.05	
27	10/23/2023	Supplies for Auction	2721	s	\$41.39	
28	10/23/2023	Taxes	2722	Taxes	\$448.20	
29	10/27/2023	Stmps- Auction thank you	DC	s	\$26.40	
30		22 out of 40 (18 left)			\$0.00	
31		TOTAL			\$3,792.27	\$8,102.99
32					\$3,792.27	
33	CODE					
34	V	VENDORS				\$500.00
35	A	ADVERTISMENT			\$176.44	
36	RENT	RENT			\$2,500.00	
37	S	SUPPLIES			\$525.24	
38	J	JUDGING			\$42.39	
39	X	CASH BOX			\$100.00	
40	D	DEPOSIT				\$7,602.99
41	Taxes	Taxes			\$448.20	
42	TOTAL				\$3,792.27	\$8,102.99
43						
44	TOTAL	NET PROFIT				\$4,340.72