

2022 PHP Treasurers Report

Summary

Opening Balance	\$ 28,809.83
Ending Balance	\$ 29,320.17
Gain	\$ 510.34

Detail

1 Opening Balance		\$ 28,809.83	
2 Rental	1 Deposit		\$ (4,200.00)
	2 Balance		\$ (25,200.00)
	3 Tax		\$ (1,984.50)
Auction	Friday	\$ 2,602.00	
Dues	adult	\$ 19,255.00	
	child	\$ 2,667.50	
	guest	\$ 1,540.00	
Groceries	Monday	\$ -	\$ (1,139.94)
	Tuesday	\$ -	\$ (1,334.91)
	Wednesday	\$ -	\$ (717.99)
	Thursday	\$ -	\$ (880.54)
	Friday	\$ -	\$ (661.50)
	Saturday	\$ -	\$ (699.97)
Lodge	prepay	\$ 13,650.00	
	AC	\$ 230.00	
	Daily	\$ 260.00	
Misc	Donation	\$ 327.86	
	Gas for Boats		\$ (237.00)
	Credit for Prepaid Lodge		\$ (2,325.00)
	Graveyard		\$ (400.00)
	Credit for previous		\$ (240.67)
Grand Total		\$ 40,532.36	\$ (40,022.02)

Breakdown of cook day costs		
Food bought by Kevin (SYSCO)	Food bought by head cook	
Note Sunday divided into daily costs		
\$ (575.37)	\$ (564.57)	
\$ (953.54)	\$ (381.37)	
\$ (626.63)	\$ (91.36)	
\$ (390.00)	\$ (490.54)	
\$ (619.20)	\$ (42.30)	
\$ (494.61)	\$ (205.36)	
\$ (3,659.35)	\$ (1,775.50)	

Food Total	\$ (5,434.85)
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