

## 2011 Professor Paddle Ball P&L Overview

Total Money Raised	\$4,941.88
Total Expenses	<u>-3,161.33</u>

Total Profit	\$1,780.55
Profit on Hand	\$1,690.55

Donation Split		
Matt Never Gives Up	60%	\$1,014.33
Ellen DeBondt Fund	40%	\$676.22

<b>Expense</b>	<b>Total</b>	<b>Paid</b>	<b>Outstanding</b>
	<b>-\$3,161.33</b>	<b>-\$3,161.33</b>	<b>\$0.00</b>

<b>Expense Title</b>	<b>Paid To</b>	<b>Amount</b>	<b>Status</b>	<b>Amount Paid</b>	
Scaffolding (initial rental)	ComApp	\$489.33	Paid	\$489.33	\$0.00
Ramp Parts (wood lattice)	Adam	\$83.21	Paid	\$83.21	\$0.00
Gas Money to bring ramp	Ray	\$100.00	Unknown Amount	\$100.00	\$0.00
Gas Money to bring ramp	James	\$103.22	Personal Donation	\$103.22	\$0.00
Dumpster	Adam	\$112.10	Paid	\$112.10	\$0.00
Portapotty	ComApp	\$150.00	Paid	\$150.00	\$0.00
Shirts	ComApp	\$678.04	Paid	\$678.04	\$0.00
Flyers	James	\$18.22	Personal Donation	\$18.22	\$0.00
WA LL	ComApp	\$65.00	Paid	\$65.00	\$0.00
Gas Money to get kegs	James	\$108.66	Personal Donation	\$108.66	\$0.00
Ferry to get kegs	James	\$30.40	Personal Donation	\$30.40	\$0.00
Xtra Keg - not donated	ComApp	\$75.00	Paid	\$75.00	\$0.00
OPAC (glowsticks) Stopwatches	James	\$50.60	Personal Donation	\$50.60	\$0.00
Pallet Theft	Independent Warehouse	\$800.00	Paid by Brad	\$800.00	\$0.00
Keg Ice & Supplies	James	\$28.33	Personal Donation	\$28.33	\$0.00
2nd Scaffolding Rental	ComApp	\$142.27	Paid	\$142.27	\$0.00
Gas Money to Return Ramp / Kegs	James	\$96.55	Personal Donation	\$96.55	\$0.00
Ferry to Return Kegs	James	\$30.40	Personal Donation	\$30.40	\$0.00

## **Notes**

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Exact to follow

Payment needs to be made, money pulled aside.

(James, Josh, Joe chipped in to help brad)

**Revenue**

	Face Value	<b>Total</b> <b>\$4,941.88</b>	<b>Received</b> <b>\$4,851.88</b>	<b>Profit</b> <i>Due</i> On Hand	<b>\$1,780.55</b> <i>\$90.00</i> <b>\$1,690.55</b>
<b>QTY</b>					
2.00	\$50.00	\$100.00	\$100.00		
85.00	\$20.00	\$1,700.00	\$1,700.00		
41.00	\$10.00	\$410.00	\$410.00		
39.00	\$5.00	\$195.00	\$195.00		
55.00	\$1.00	\$55.00	\$55.00		
20.00	\$0.25	\$5.00	\$5.00	Dave's Quarters	
	Boat	\$850.00	\$850.00		
	Helmet	<b>\$90.00</b>	<b>\$0.00</b>	Dude Never Paid	
	Helmet	\$120.00	\$120.00		
	Bivy	\$130.00	\$130.00		
	Pallets	\$800.00	\$800.00	Paid by Brad	
	Post Ball Tshirts	\$20.00	\$20.00		
	James Donation	\$466.88	\$466.88		