

Income Expense net

	Income	Expense	net
Beginning Bal	164.42		
1 Skating Party		13196	✓
2 Spring Break parties		8350	✓
3 Cumbings Cup / necca		16249	✓
4 Cape Cod Canvas		30600	✓
5 Butler Spout		10000	✓
6 Father's Day Cake		2800	✓
7 4th of July Candy Giveaway		2000	✓
8 Friday night Cocktail		6038	✓
9 (cheese & crackers give away)			
10 Regatta		90491	✓
11 petty cash set-up		15000	✓
12 Regatta	186861		
13 Coponette Boat		66755	✓
14 give-aways		3632	✓
15 End of season small kids		19862	✓
16 End of season cookout kids		2889	✓
17 luncheon swimming staff		3400	✓
18 myra jock & nationals	14363		
19 wednesday Chowder	35324	40473	✓
20 *cash from wed was used for Friday night			
21 Service Charge		2961	✓
22 T-Shirts	176675		✓
23 refunds T-Shirts	(4700)		
24 Regatta T-Shirt	118995		✓
25 1 T-Shirt	(795)		
26 give to Scott Myers)			
27 Cash Received HJC	144158		✓
28 Returned T-Shirt money Regatta	18995		✓
29	687323	453691	233632