

GSACS EDUCATION FOUNDATION
 FEBRUARY 9, 2019 SWEETHEART SOIREE
 EVENT SUMMARY

REVENUE				
Description	Tracking	Value	# of Tickets Sold	Amount
Admission		1 ticket = \$50	103	\$ 5,150.00
50/50	213001-213210	3 tickets = \$5	210	\$ 175.00
Cake Raffle	Per Count	4 tickets = \$5	104	\$ 130.00
Drink Tickets	891001-891178	1 ticket = \$5	178	\$ 890.00
Silent Auction		46 Items	46	\$ 2,654.00
Martin Kerr Concerts Live Auction		1 concert = \$1,400	3	\$ 4,200.00
Donations			1	\$ 250.00
Total Revenue				\$ 13,449.00

FUNDS RECEIVED	
Deposit to Fdn Acct	\$ 4,295.00
Tfr from GSACRD DO	\$ 8,754.00
FJ Applied to KofC Chq#18	(A) \$ 400.00
Funds Received	\$ 13,449.00
Difference	\$ -

EXPENSES	
Alcohol	\$ 497.86
Cooks	\$ 200.00
Décor	\$ 304.20
Drink Mix	\$ 27.63
Food	\$ 1,382.53
Insurance	\$ 125.00
Liquor Licence	\$ 25.00
Live Music	\$ 2,100.00
Martin Kerr Concerts Live Auction	\$ 1,050.00
Printing	\$ 2.94
Total Expenses	
\$ 5,715.16	

FUNDS PAID			
Chq#	Vendor	Description	Amount
11/12/13	Martin Kerr	Live Music & Auction	3,150.00
14	Joe Becigneul	Insurance/Décor/Alcohol/Misc Exp	910.33
15	Kris Akkerman	Cooks - Appreciation (G/C)	200.00
16	GSACRD - 108995665	Printing	2.94
17	Rob Brenda	Food	910.95
18	Knights of Columbus	Food (Chq = \$140.94 (\$540.94-\$400.00)	(A) 540.94
Funds Paid			\$ 5,715.16
Difference			

NET PROCEEDS \$ 7,733.84

PROCEEDS BY CATEGORY	Amount
MAIN EVENT (MEALS & ENTERTAINMENT)	\$ 1,035.33
50/50	\$ 175.00
CAKE RAFFLE	\$ 130.00
DRINK TICKETS	\$ 339.51
SILENT AUCTION	\$ 2,654.00
MARTIN KERR CONCERTS LIVE AUCTION	\$ 3,150.00
DONATIONS	\$ 250.00

NET PROCEEDS BY CATEGORY \$ 7,733.84