

## Money Earned from Bottle Drive

|                          |                |                               |        |
|--------------------------|----------------|-------------------------------|--------|
| Initial run-through:     |                | Other Money (as it comes):    |        |
| Checks:                  | 35.00          | Farmer Jack:                  | 23.20  |
| Cash:                    | 114.00         |                               |        |
| Costco:                  | 404.80         | Subtotal:                     | 23.20  |
| Farmer Jack:             | 235.40         |                               |        |
| Kroger:                  | 178.20         | 1 <sup>st</sup> water sealer: | 84.74  |
| Final wrapup:            |                |                               |        |
| Kroger:                  | 92.00          | Subtotal:                     | 107.94 |
| Farmer Jack:             | 59.50          |                               |        |
| Costco:                  | 2.70           | 2 <sup>nd</sup> water sealer: | 81.59  |
| Walmart:                 | 8.70           |                               |        |
| Meijer:                  | 6.10           | Subtotal:                     | 189.53 |
| Cumulative store values: |                | Unused nuts/bolts/washers:    | 45.25  |
| Checks:                  | 35.00          |                               |        |
| Cash:                    | 114.00         | Subtotal:                     | 234.78 |
| Costco:                  | 407.50         |                               |        |
| Farmer Jack:             | 294.90         |                               |        |
| Kroger:                  | 270.20         |                               |        |
| Walmart:                 | 8.70           |                               |        |
| Meijer:                  | 6.10           |                               |        |
|                          |                | Total additional:             | 234.78 |
| Bottle drive total:      | 1136.40        |                               |        |
| <b>Overall Total:</b>    | <b>1371.18</b> |                               |        |

(note that refund money is included in income, while the costs of refunded items are included in expenses)

## Expenses

### Expenses

|  | Where:               | What:  | Cost:          |
|--|----------------------|--|----------------|
| Ancillary supplies:                            |                      |  |                |
|  | Staples              | 450 flyers (remaining printed by uncle)          | 23.85          |
|  | Farmer Jack          | Trash bags, doughnuts                            | 27.19          |
|  | Farmer Jack          | Main food & snacks                               | 56.94          |
|  | Cottage Inn<br>Pizza | Pizza for lunch                                  | 54.14          |
|  | Farmer Jack          | Pop  | 16.00          |
|  | Dolly's Pizza        | Lunch for day of project                         | 37.19          |
|  | Meijer               | Project pictures for report                      | 5.33           |
| Materials:                                     |                      |  |                |
|  | Home Depot           | Concrete for footings                            | 11.13          |
|  | Home Depot           | Wood cleaner                                     | 21.14          |
|  | Home Depot           | Initial water sealer, screws, deck boards, posts | 413.30         |
|  | Home Depot           | 16-footers, end boards, internal blocks          | 251.53         |
|  | Home Depot           | Correct water sealer                             | 163.18         |
|  | Home Depot           | One additional 5/4x6-12                          | 7.39           |
|  | Home Depot           | Carriage bolts, nuts, washers                    | 135.67         |
|  | Landscaper           | Pea gravel (1 yd.)                               | 29.68          |
| <b>Total expenses:</b>                         |                      |  | <b>1253.66</b> |
| Total income:                                  |                      |  | 1371.18        |
| <b>Net profit:</b>                             |                      |  | <b>117.52</b>  |
|  |                      |  |                |
| Minus extra cost for requested side project:   |                      | -  | 31.08          |
| Total remainder donated to St. Matthew, Wixom: |                      |  | 86.44          |