

**Millheim Fire Company - Year 2019 data file**  
**Oktoberfest 2018 Profit & Loss Detail**

July 2, 2018 through February 12, 2019

Type	Date	Num	Name	Memo	Amount	Balance
<b>Income</b>						
<b>FUND RAISING EVENTS</b>						
<b>Oktoberfest</b>						
<b>Poker Stand</b>						
Sales Receipt	9/23/2018	1295	Oktoberfest		152.00	152.00
Total Poker Stand					152.00	152.00
<b>General income from organizers</b>						
Sales Receipt	10/11/2018	1311	Triple Creek Lodge	Meat Donation	129.75	129.75
Sales Receipt	12/26/2018	1358	Elk Creek Cafe & Aleworks	Reimbursement for Expenses	2,120.00	2,249.75
Sales Receipt	12/26/2018	1359	Elk Creek Cafe & Aleworks	Donation	5,466.00	7,715.75
Sales Receipt	1/7/2019	1361	Penns Valley Veterinary Clinic	Dr Joe donation	750.00	8,465.75
Total General income from organizers					8,465.75	8,465.75
<b>Donations, boot money</b>						
Sales Receipt	9/23/2018	1292	Oktoberfest	Cash donations, boot money	423.00	423.00
Sales Receipt	9/23/2018	1293	Oktoberfest	J. Philip Yank	100.00	523.00
Total Donations, boot money					523.00	523.00
<b>Start Money</b>						
Sales Receipt	9/23/2018	1294	Oktoberfest	Start Money	4,050.00	4,050.00
Total Start Money					4,050.00	4,050.00
<b>Oktoberfest - Other</b>						
Sales Receipt	12/14/2018	1345	Mifflinburg Bank & Trust Company-Cust	Donation	50.00	50.00
Deposit	12/14/2018		Correction to Check Register	Correction Check #6455 never Cashed	500.00	550.00
Total Oktoberfest - Other					550.00	550.00
Total Oktoberfest					13,740.75	13,740.75
Total FUND RAISING EVENTS					13,740.75	13,740.75
Total Income					13,740.75	13,740.75
<b>Expense</b>						
<b>FUND RAISING COSTS</b>						
<b>Oktoberfest</b>						
Check	8/29/2018	387	Elk Creek Cafe & Aleworks	Beer Mugs	1,000.00	1,000.00
Check	9/3/2018	388	West Branch Rental	1-557012, Dance floor, 15x16 installed x 2	670.00	1,670.00
Check	9/19/2018	389	Cash	Oktoberfest Start Money	4,050.00	5,720.00
Check	10/10/2018	6575	Schleisinger Communications, Inc.	Oktoberfest advertising, WSQV/WBPZ	130.00	5,850.00
Check	10/10/2018	6576	C. E. Shawley	Oktoberfest - toilets	320.00	6,170.00
Check	10/12/2018	3206	Penns Valley Meat Market	Meat market meat for Oktoberfest	126.75	6,296.75
Check	10/23/2018	6580	Hosterman & Stover	Lime	28.78	6,325.53
Check	11/4/2018	6584	Stanley C. Bierly	Inv #24382, Propane	48.55	6,374.08
Check	1/30/2019	397	Laurel Rock Farm, LLC	Oktoberfest tent rental	1,050.00	7,424.08
Total Oktoberfest					7,424.08	7,424.08
Total FUND RAISING COSTS					7,424.08	7,424.08
Total Expense					7,424.08	7,424.08
<b>Net Income</b>					<b>6,316.67</b>	<b>6,316.67</b>