GUJARATI MANDAL OF CENTRAL OHIO

A Non -Profit 501(C) (3) Organization since 1967

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Phone # 614-285-GUJU(4858)

REVENUE AND EXPENDITURE REPORT

Event #3 Picnic

Venue: The Below The Dam, Alum Creek Picninc Area, Lewis Center, OH

Date: July 27, 2019 Saturday

	REVENUE				EXPENSES		
#	Amount	Details	Comments	#	Amount	Details	Comments
1	$ 830.00	Online Tickets Sale (# 166 tickets)	Members	1	$ 240.00	Shelters (3) Rent	Paid by debit card
2	$ 220.00	Online Tickets Sale (# 22 tickets)	Non-Members	2	$ 212.88	Raffel gift items from Amazon	Check #217
				3	$ 126.61	Gota/Chutney materirials (Donation)	Well Wisher
				4	$ 90.00	Snow cone machine rental	Ck# 220
3	$ 300.00	Offline Tickets Sale 3 @ 10 + 54 @5	57 Tickets	5	$ 75.00	Delivery charges (Food from Tadka)	Cash Payment
4	$ 100.00	Binal Patel Ck # 1097	Donation			(Bhaji donated by Tadka)	Receipt #237048
5	$ 456.00	Raffle Tickets Sale	At Picnic Site	6	$ 30.00	Khichdi material	Well Wisher
6	$ 126.61	Gota/Chutney donation	Well Wisher	7	$ 144.00	Paid to cooking helpers (cash)	Helper
7	$ 30.00	Khichdi donation	Well Wisher	8	$ 28.90	PayPal Fees	online tickets
				9	$ 50.00	Kids games and Prizes	ck # 221
				10	$ 264.61	Supplies	ck # 222
				11	$ 269.66	Supplies	ck # 223
		Watermelons (Donation)	Well Wisher				
		Yogurt (Donation)	Well Wisher				
		No Show -Online 22					
		Paid Offline - 57 tickets					
		Others: (Sponsor ticets +) - 10					
		Total Attendance = 228 + 20 kids under 5.					
	$ 2,062.61	TOTAL REVENUE			$ 1,531.66	TOTAL EXPENSES	

SUMMARY	
$ 2,091.51	INCOME
$ 1,531.66	EXPENSES
$ 559.85	PROFIT

Finance Team
Jitubhai Patel
Nikunjbhai Kadakia
Rohit Patel

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