

## Fall ClampOut 6029, Boron, October17-19, 2024

Profit & Loss Statement - Final - January 28, 2025  
 Prepared by: Karl White, Billy Holcomb Chapter Treasurer

Attendance 385 Total - includes 20 PBCs  
 (\$40.34 per person - food & cookshack costs)

### REVENUE

8/26/24	Spring Doins Pre-pay Deposit #1	Square One Dep	469.43
8/27/24	Spring Doins Pre-pay Deposit #2	Square One Dep	972.84
8/29/24	Spring Doins Pre-pay Deposit #3	Square One Dep	237.29
8/29/24	Spring Doins Pre-pay Deposit #4	Square One Dep	716.74
9/3/24	Spring Doins Pre-pay Deposit #5	Square One Dep	532.84
9/3/24	Spring Doins Pre-pay Deposit #6	Square One Dep	440.60
9/3/24	Spring Doins Pre-pay Deposit #7	Square One Dep	348.65
9/4/24	Spring Doins Pre-pay Deposit #8	Square One Dep	876.35
9/5/24	Spring Doins Pre-pay Deposit #9	Square One Dep	96.80
9/6/24	Spring Doins Pre-pay Deposit #10	Square One Dep	343.80
9/9/24	Spring Doins Pre-pay Deposit #11	Square One Dep	484.30
9/9/24	Spring Doins Pre-pay Deposit #12	Square One Dep	121.07
9/11/24	Spring Doins Pre-pay Deposit #13	Square One Dep	102.44
9/12/24	Spring Doins Pre-pay Deposit #14	Square One Dep	789.26
9/13/24	Spring Doins Pre-pay Deposit #15	Square One Dep	765.27
9/16/24	Spring Doins Pre-pay Deposit #16	Square One Dep	406.61
9/18/24	Spring Doins Pre-pay Deposit #17	Square One Dep	217.87
9/19/24	Spring Doins Pre-pay Deposit #18	Square One Dep	440.60
9/20/24	Spring Doins Pre-pay Deposit #19		2,840.00
9/20/24	Bank Adjustment to Deposit #19	Adjust to #20	(100.00)
9/20/24	Bank Correction to above Adjustment	" "	100.00
9/20/24	Spring Doins Pre-pay Deposit #20	Square One Dep	242.14
9/23/24	Spring Doins Pre-pay Deposit #21	Square One Dep	1,336.66
9/23/24	Spring Doins Pre-pay Deposit #22	Square One Dep	988.60
9/24/24	Spring Doins Pre-pay Deposit #23	Square One Dep	533.62
9/25/24	Spring Doins Pre-pay Deposit #24	Square One Dep	779.64
9/26/24	Spring Doins Pre-pay Deposit #25	Square One Dep	1,254.72
9/27/24	Spring Doins Pre-pay Deposit #26	Square One Dep	1,559.08
9/30/24	Spring Doins Pre-pay Deposit #27	Square One Dep	2,920.31
9/30/24	Spring Doins Pre-pay Deposit #28	Square One Dep	1,617.93
10/1/24	Spring Doins Pre-pay Deposit #29	Square One Dep	1,666.80
10/2/24	Spring Doins Pre-pay Deposit #30	Square One Dep	2,048.23
10/3/24	Spring Doins Pre-pay Deposit #31		3,305.00
10/3/24	Bank Adjustment to Deposit #31	Adjust to #32	(100.00)
10/3/24	Spring Doins Pre-pay Deposit #32	Square One Dep	899.71
10/7/24	Spring Doins Pre-pay Deposit #33	Square One Dep	348.66
10/7/24	Spring Doins Pre-pay Deposit #34	Square One Dep	348.66
10/8/24	Spring Doins Pre-pay Deposit #35	Square One Dep	116.22
10/9/24	Spring Doins Pre-pay Deposit #36	Square One Dep	116.22
10/11/24	Spring Doins Pre-pay Deposit #37	Square One Dep	348.66
10/15/24	Spring Doins Pre-pay Deposit #38	Square One Dep	697.32
10/16/24	Pre-Sold Shirt Deposit	Trash Sold Shirts	310.00
10/16/24	Spring Doins Pre-pay Deposit #39		910.00
10/18/24	Spring Doins Pre-pay Deposit #40	Square One Dep	464.88
10/21/24	Spring Doins Pre-pay Deposit #41	Square One Dep	1,050.91
10/21/24	Spring Doins Pre-pay Deposit #42	Square One Dep	440.57
10/21/24	Spring Doins Check-In Deposit		5,769.00
10/21/24	Event Deposit - Raffle		1,144.00
10/21/24	Event Deposit - 50/50		1,120.00
10/21/24	Cookshack Sunday Sales Deposit		319.00
1/27/25	Spring Doin's Late Mail Deposit	Misplaced cash	240.00

Total Deposits: 43,999.30

### EXPENSES

Debit Card	8/5/24	Promotional Warehouse	(1,134.00)	Event Vest Patches
Debit Card	8/8/24	Promotional Warehouse	(228.00)	Added Charges for Vest Patches
6743	9/9/24	Mike Johnson	(220.00)	Prep and Mailing of Flyers
6744	9/9/24	Genesis Printers	(2,319.78)	Printing of Flyers and Forms
Debit Card	9/16/24	Smart & Final - Upland	(70.80)	Cookshack Gear - K.Lambright
Debit Card	9/16/24	TripCo - Hesperia	(20.33)	Cookshack Gear - K.Lambright
Debit Card	9/16/24	Apex Rentals -Hesperia	(199.92)	Propane for Cookshack
6748	10/19/24	Neal Samson	(4,400.00)	Toilet Rental Reimbursement
6749	10/19/24	Stacey Bardaro	(7,083.82)	Shirts - 283 @ \$22.47 ea Aprons 58 @
6750	10/19/24	Chris Moran	(30.60)	Return Postage
6751	10/19/24	Dante Lucchese	(161.32)	Check-In Supplies
6752	10/19/24	Jim Phillips	(12,653.75)	Cook Shack Food & Drink
6756	10/22/24	Eric Nielsen	(231.89)	Monument Building Supplies
6757	10/22/24	Genesis Printers	(1,060.65)	Fall Event Histories
6758	10/28/24	US Foods	(2,586.14)	Cookshack Food & Drink
6759	10/28/24	Neal Samson	(1,370.00)	Reimbursement for two Dumpsters
6760	10/28/24	Majestic Trophy	(76.18)	New Officer Badges
6763	11/4/24	J.L. Endicott	(3,810.00)	Two Plaques for Oct 2024 Event
6764	11/6/24	Travis Keaggy	(374.28)	Raffle Prizes and Tickets
6769	11/15/24	Stacey Bardaro	(251.30)	11 long sleeved shirts \$22.85 each
6779	12/20/24	Tim Naeole	(117.29)	Signage and Posts for ECV This Way

\*\*\*Cookshack = \$15,530.94 Total

Total Expenses: **-\$38,400.05**

Estimated Net Profit/(Loss): \$5,599.25

DEP 10/21/24 Store Deposit May 2024 Doin's \$6,843.00

Event Net Proceeds + Gross Store Sales \$12,442.25