

# Winter Vituscan 6030, Dumont Dunes, Jan. 16-19, 2025

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

Attendance: 276 Total

## REVENUE

DEP	11/6/24	Vituscan Deposit #1	Square One Dep	348.96
"	11/12/24	Vituscan Deposit #2	Square One Dep	750.10
"	11/12/24	Vituscan Deposit #3	Square One Dep	421.17
"	11/13/24	Vituscan Deposit #4	Square One Dep	179.03
"	11/14/24	Vituscan Deposit #5	Square One Dep	300.11
"	11/15/24	Vituscan Deposit #6		705.00
"	11/18/24	Vituscan Deposit #7	Square One Dep	62.81
"	11/19/24	Vituscan Deposit #8	Square One Dep	116.22
"	11/21/24	Vituscan Deposit #9	Square One Dep	174.18
"	11/22/24	Vituscan Deposit #10	Square One Dep	179.33
"	11/23/24	Vituscan Deposit #11	Square One Dep	125.62
"	11/25/24	Vituscan Deposit #12	Square One Dep	101.65
"	11/26/24	Vituscan Deposit #13	Square One Dep	101.65
"	11/27/24	Vituscan Deposit #14	Square One Dep	154.75
"	11/29/24	Vituscan Deposit #15	Square One Dep	290.69
"	12/2/24	Vituscan Deposit #16	Square One Dep	159.61
"	12/2/24	Vituscan Deposit #17	Square One Dep	149.90
"	12/3/24	Vituscan Deposit #18	Square One Dep	174.18
"	12/4/24	Vituscan Deposit #19	Square One Dep	125.63
"	12/5/24	Vituscan Deposit #20	Square One Dep	270.98
"	12/9/24	Vituscan Deposit #21	Square One Dep	299.80
"	12/9/24	Vituscan Deposit #22	Square One Dep	87.09
"	12/10/24	Vituscan Deposit #23	Square One Dep	701.57
"	12/11/24	Vituscan Deposit #24	Square One Dep	328.93
"	12/12/24	Vituscan Deposit #25	Square One Dep	236.99
"	12/13/24	Vituscan Deposit #26	Square One Dep	507.97
"	12/16/24	Vituscan Deposit #27	Square One Dep	706.71
"	12/16/24	Vituscan Deposit #28	Square One Dep	614.77
"	12/17/24	Vituscan Deposit #29	Square One Dep	416.62
"	12/28/24	Vituscan Deposit #30	Square One Dep	890.31
"	12/18/24	Vituscan Deposit #31	Square One Dep	640.00
"	12/19/24	Vituscan Deposit #32	Square One Dep	357.75
"	12/20/24	Vituscan Deposit #33	Square One Dep	1,466.72
"	12/20/24	Vituscan Deposit #34	Square One Dep	1,190.40
"	12/23/24	Vituscan Deposit #35	Square One Dep	581.39
"	12/23/24	Vituscan Deposit #36	Square One Dep	159.61
"	12/26/24	Vituscan Deposit #37	Square One Dep	145.04
"	12/26/24	Vituscan Deposit #38	Square One Dep	72.52
"	12/31/24	Vituscan Deposit #39	Square One Dep	145.04
"	1/2/25	Vituscan Deposit #40	Square One Dep	145.04
"	1/2/25	Vituscan Deposit #41	Square One Dep	82.23
"	1/3/25	Vituscan Deposit #42	Square One Dep	72.52
"	1/6/25	Vituscan Deposit #43	Square One Dep	299.79
"	1/6/25	Vituscan Deposit #44	Square One Dep	72.52
"	1/7/15	Vituscan Deposit #45	Square One Dep	72.52
"	1/8/25	Vituscan Deposit #46	Square One Dep	72.52
"	1/10/25	Vituscan Deposit #46	Square One Dep	179.03
"	1/13/25	Vituscan Deposit #46	Square One Dep	265.00
"	1/13/25	Vituscan Deposit #46	Square One Dep	154.75
"	1/14/25	Vituscan Deposit #46	Square One Dep	82.23
"	1/16/25	Vituscan Deposit #46	Square One Dep	145.04
"	1/17/25	Vituscan Deposit #46	Square One Dep	72.52
"	1/21/15	Vituscan Deposit #46	Square One Dep	191.20
"	1/21/25	Vituscan Deposit #46	Square One Dep	181.01
"	1/23/25	Vituscan Deposit #46	Square One Dep	62.81
"	1/27/25	Check-In Deposit for Jan 25 Vituscan		4,500.00
"	1/27/25	Check-In Deposit for Jan 25 Vituscan	Generator Auction	350.00
"	1/27/25	Raffle Deposit for Jan 25 Vituscan		738.00
"	1/27/25	50/50 Deposit for Jan 25 Vituscan		500.00

Total Deposits: 22,679.53

## EXPENSES

6761	10/28/25	Mike Johnson	(220.00)	Prep & Mailing of Flyers
6766	11/15/24	Genesis Printers	(1,122.16)	Printing of Vituscan Mailers
6767	11/15/24	Tim Connacher	(1,241.00)	Postage for Mailers
6776	12/9/24	Dante Lucchese	(227.75)	Pre-Run Fuel & Expenses
6780	12/30/25	Joe's Sanatation	(1,238.49)	Outhouses and Dumpster
6781	12/20/24	Ross Dykman	(1,000.00)	Mine Tours
Debit Card	1/3/25	Costco - Victorville	(111.72)	Food/Drink for Vituscan Work Party
6784	1/13/24	C&C Screen Printing	(3,598.85)	Give-Away Beans -220 @ \$16.35 ea
6785	1/13/25	Majestic Trophy	(418.64)	Vituscan Hangers -220 pcs-
6786	1/14/25	Genesis Printers	(546.61)	Vituscan Histories 225 pcs
6788	1/17/25	Stacey Bardaro	(5,220.60)	Event Shirts -T's 20.51 ea Swts \$33.27 e
Debit	1/16/25	Bank Fee	(7.50)	Cash Deposit Overcharge
6794	1/24/25	Wayne Rollins	(564.00)	Check-In & Pre Run Expenses
6797	1/25/25	Zac Cartwright	(48.20)	Raffle & 50/50 Tickets

Total Expenses: (15,565.52)

Estimated Net Profit/(Loss): \$7,114.01

DEP	1/27/25	Store Deposit Vituscxan Jan 2024	\$3,290.00
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Event Net Proceeds + Gross Store Sales \$10,404.01