

**GSACS EDUCATION FOUNDATION
OCTOBER 21, 2017 - A NIGHT IN ITALY
EVENT SUMMARY**

Date	Cheq#	Payee	Amt	Food	GST	Permit Fee	Liquor	Bar - Mix	Rental Fees - TableCloth	Misc. Exp
26-Oct-17	101	Sysco	VOID							
26-Oct-17	102	Gilbert Zolondek	\$189.00	\$189.00						
26-Oct-17	103	Maurice Pasternak	\$482.04		\$19.92	\$25.00	\$378.39	\$58.73		
26-Oct-17	104	Joe Becigneul	\$504.21		\$13.18		<u>\$266.72</u>		<u>\$224.31</u>	
27-Oct-17	105	Rosaleen McEvoy	\$163.65	\$152.62	\$0.53					<u>\$10.50</u>
1-Dec-17	106	Knights of Columbus	<u>\$846.72</u>	<u>\$846.72</u>	<u>\$0.00</u>					
			\$2,185.62	\$1,188.34	\$33.63	\$25.00	\$645.11	\$58.73	\$224.31	\$10.50
	A/P	GSACRD - copies	<u>\$11.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11.19</u>
			\$2,196.81	\$1,188.34	\$33.63	\$25.00	\$645.11	\$58.73	\$224.31	\$21.69
Total of All Expense Categories - Proof				\$2,196.81						

Summary of Proceeds - A Night in Italy (October 21, 2017)

Dinner:	\$ 4,800.00
Ticket Sales - EventBrite	\$ 400.00
Food, Table Cloths	<u>(\$1,423.15)</u>
Dinner Proceeds	\$ 3,776.85
Less: copies	<u>(\$11.19)</u>
Net Dinner Proceeds	\$ 3,765.66
Bar Sales	\$ 1,380.00
Plus Liquor Recovery	\$ 187.31
Less Liquor Cost	<u>(\$645.11)</u>
Less Mix	<u>(\$58.73)</u>
Less GST	<u>(\$33.63)</u>
Less Permit	<u>(\$25.00)</u>
Net Bar Proceeds	\$ 804.84
Balloon Sales:	\$ 400.00
Donations:	\$ 300.00
Silent Auction Proceeds:	\$ 3,600.00
Overall Proceeds:	\$ 8,870.50
Revenue	\$ 10,880.00
Plus Liquor Recovery	\$ 187.31
	\$ 11,067.31
Expenses - paid	<u>(\$2,185.62)</u>
Expenses - O/S	<u>(\$11.19)</u>
Overall Proceeds:	\$ 8,870.50

agrees to Stmtnt of Oper & Bank Rec @ Dec 31-17