

Money Collected

Date	Café GL 8546	Snack Bar GL 8546	Friday Night Supper GL 8546	Skate Rental GL 8650	Market Snack Bar GL 9605	Market (Bread) GL 9605	Market (Fee for staff) GL 9020	Pizza Day GL 8546	Campfire GL 9450	Total Donations Received
1-Jan-15		\$ 351.05		\$143.75						\$ 494.80
2-Jan-15			\$ 618.45	\$172.45						\$ 790.90
3-Jan-15		\$ 572.65		\$251.95						\$ 824.60
4-Jan-15		\$ 289.20		\$101.20						\$ 390.40
5-Jan-15		\$ 65.90		\$ 78.10						\$ 144.00
6-Jan-15		\$ 71.75		\$ 21.10						\$ 92.85
7-Jan-15		\$ 14.25		\$ 5.00						\$ 19.25
8-Jan-15				\$ 4.75	\$ 142.65	\$386.75				\$ 534.15
9-Jan-15			\$ 160.75	\$ 47.10						\$ 207.85
10-Jan-15		\$ 409.70		\$147.35				\$ 20.00		\$ 577.05
11-Jan-15		\$ 582.70		\$300.05						\$ 882.75
12-Jan-15		\$ 83.45		\$ 23.00						\$ 106.45
13-Jan-15		\$ 83.15		\$ 20.00						\$ 103.15
14-Jan-15		\$ 134.60		\$ 40.05						\$ 174.65
15-Jan-15				\$ 31.00	\$ 151.95	\$388.00				\$ 570.95
16-Jan-15			\$ 212.50	\$ 40.85						\$ 253.35
17-Jan-15		\$ 598.50		\$370.80				\$ 65.00		\$ 1,034.30
18-Jan-15		\$ 507.40		\$166.25				\$ 60.00		\$ 733.65
19-Jan-15		\$ 28.70		\$ 2.85						\$ 31.55
20-Jan-15		\$ 131.80		\$ 66.95						\$ 198.75
21-Jan-15		\$ 103.15		\$ 41.00						\$ 144.15
22-Jan-15				\$ 58.00	\$ 180.20	\$356.25				\$ 594.45
23-Jan-15		\$ 378.30		\$330.55						\$ 708.85
24-Jan-15		\$ 534.00		\$230.75						\$ 764.75
25-Jan-15		\$ 489.30		\$280.25				\$ 40.00		\$ 809.55
26-Jan-15		\$ 144.75		\$ 62.00						\$ 206.75
27-Jan-15		\$ 49.10		\$ 11.30						\$ 60.40
28-Jan-15		\$ 120.75		\$ 55.50						\$ 176.25
29-Jan-15				\$ 19.75	\$ 133.60	\$340.75				\$ 494.10
30-Jan-15		\$ 214.05		\$117.10				\$ 60.00		\$ 391.15
31-Jan-15		\$ 476.75		\$276.50						\$ 753.25
1-Feb-15		\$ 383.55		\$138.70						\$ 522.25
2-Feb-15		\$ 90.85		\$ 22.00						\$ 112.85
3-Feb-15		\$ 192.20		\$ 78.75				\$ 50.00		\$ 320.95
4-Feb-15		\$ 135.10		\$ 84.25						\$ 219.35
5-Feb-15		\$ 86.25		\$ 26.00	\$ 120.85	\$349.75				\$ 582.85
6-Feb-15		\$ 167.35	\$ 133.75	\$113.85				\$ 20.00		\$ 434.95
7-Feb-15		\$ 801.20		\$180.60				\$ 40.00		\$ 1,021.80
8-Feb-15		\$ 533.40		\$231.40						\$ 764.80
9-Feb-15		\$ 193.55		\$ 74.80						\$ 268.35
10-Feb-15		\$ 115.25		\$ 14.75						\$ 130.00
11-Feb-15		\$ 53.45		\$ 45.65						\$ 99.10
12-Feb-15				\$ 27.25	\$ 151.65	\$296.70				\$ 475.60
13-Feb-15		\$ 189.15		\$ 58.10				\$ 20.00		\$ 267.25
14-Feb-15		\$ 273.25		\$142.00						\$ 415.25
15-Feb-15		\$ 77.75		\$ 40.00						\$ 117.75
16-Feb-15		\$ 252.50		\$105.50						\$ 358.00
17-Feb-15		\$ 24.00		\$ 31.25						\$ 55.25
18-Feb-15		\$ 141.65		\$100.00						\$ 241.65
19-Feb-15				\$ 35.00	\$ 168.70	\$396.90				\$ 600.60
20-Feb-15			\$ 162.80	\$ 0.75						\$ 163.55
21-Feb-15		\$ 450.75		\$137.20				\$ 20.00		\$ 607.95
22-Feb-15		\$ 527.85		\$120.05				\$ 20.00		\$ 667.90
23-Feb-15	\$ 90.90			\$ 19.00						\$ 109.90
24-Feb-15	\$168.50			\$113.50						\$ 282.00
25-Feb-15	\$ 64.45			\$ 52.00						\$ 116.45
26-Feb-15	\$ 43.50			\$ 67.05	\$ 88.00	\$378.80				\$ 577.35
27-Feb-15			\$ 133.40	\$ 12.00						\$ 145.40
28-Feb-15	\$568.90			\$196.45				\$ 100.00		\$ 865.35
1-Mar-15	\$635.05			\$240.05						\$ 875.10
2-Mar-15	\$105.65			\$ 83.55						\$ 189.20
3-Mar-15	\$ 44.85			\$ 9.00						\$ 53.85
4-Mar-15	\$ 82.65			\$ 27.50						\$ 110.15
5-Mar-15				\$ 31.00	\$ 117.90	\$331.00				\$ 479.90

Money Collected										
Date	Café GL 8546	Snack Bar GL 8546	Friday Night Supper GL 8546	Skate Rental GL 8650	Market Snack Bar GL 9605	Market (Bread) GL 9605	Market (Fee for staff) GL 9020	Pizza Day GL 8546	Campfire GL 9450	Total Donations Received
6-Mar-15		\$ 46.35	\$ 253.60	\$156.00						\$ 455.95
7-Mar-15		\$ 418.40		\$238.00				\$ 40.00		\$ 696.40
8-Mar-15		\$ 660.05		\$103.50						\$ 763.55
9-Mar-15		\$ 36.75		\$ 37.00						\$ 73.75
10-Mar-15		\$ 56.10		\$ 49.00						\$ 105.10
11-Mar-15		\$ 106.80		\$ 66.20						\$ 173.00
12-Mar-15				\$ 17.25	\$ 188.95	\$356.60				\$ 562.80
13-Mar-15		\$ 100.35	\$ 188.75	\$ 93.25				\$ 40.00		\$ 422.35
14-Mar-15		\$ 86.40		\$ 43.25						\$ 129.65
15-Mar-15		\$ 94.00		\$ 18.00						\$ 112.00
16-Mar-15		\$ 55.00		\$ 58.00				\$ 40.00		\$ 153.00
17-Mar-15		\$ 42.00		\$ 72.45						\$ 114.45
18-Mar-15		\$ 70.40		\$114.85						\$ 185.25
19-Mar-15				\$ 14.50	\$ 145.85	\$376.50				\$ 536.85
20-Mar-15		\$ 58.25	\$ 130.35	\$ 29.00						\$ 217.60
21-Mar-15		\$ 39.25		\$ 18.25						\$ 57.50
22-Mar-15		\$ 200.50		\$ 75.00						\$ 275.50
23-Mar-15										\$ -
24-Mar-15										\$ -
25-Mar-15										\$ -
26-Mar-15					\$ 142.05	\$438.25				\$ 580.30
27-Mar-15										\$ -
28-Mar-15								\$ 80.00		\$ 80.00
29-Mar-15		\$ 230.00								\$ 230.00
30-Mar-15										\$ -
31-Mar-15										\$ -
1-Apr-15										\$ -
2-Apr-15					\$ 118.00	\$500.75				\$ 618.75
9-Apr-15					\$ 141.15	\$361.25				\$ 502.40
11-Apr-15								\$ 20.00		\$ 20.00
14-Apr-15								\$ 70.00		\$ 70.00
april 16 2015	\$ -				\$ 238.25	\$468.05		\$ -		\$ 706.30
april 17 2015	\$ -							\$ 20.00		\$ 20.00
april 18 2015	\$ -				\$ 199.45	\$522.50	\$ -	\$ -		\$ 721.95
april 19 2015	\$ -				\$ 375.00	\$713.00	\$ -	\$ -	\$ -	\$ 1,088.00
2-May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00
3-May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00
6-May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.00	\$ 26.00
7-May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$672.00	\$ -	\$ -	\$ 20.00	\$ 692.00
12-May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00
14-May-15	\$ -	\$ -	\$ -	\$ -	\$ 624.70	\$698.65	\$ -	\$ -	\$ -	\$ 1,323.35
17-May-15	\$ -	\$ 458.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458.05
20-May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00
21-May-15	\$ -	\$ -	\$ -	\$ -	\$ 616.85	\$800.15	\$ -	\$ -	\$ -	\$ 1,417.00
22-May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00
23-May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00
24-May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00
26-May-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00
28-May-15	\$ -	\$ 770.20	\$ -	\$ -	\$ -	\$649.50	\$ -	\$ -	\$ 60.00	\$ 1,479.70
30-May-15	\$ -	\$ 145.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.90
2-Jun-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00
8-Jul-15	\$348.85							\$ 420.00		\$ 768.85
9-Jul-15	\$283.95				\$1,098.15	\$868.75	\$ 60.00			\$ 2,310.85
10-Jul-15	\$430.50		\$1,647.80					\$ 20.00		\$ 2,098.30
11-Jul-15	\$510.45							\$ 20.00		\$ 530.45
12-Jul-15	\$389.75							\$ 330.80	\$ 20.00	\$ 740.55
13-Jul-15	\$226.95							\$ 20.00		\$ 246.95
14-Jul-15										\$ -
15-Jul-15	\$262.25							\$ 216.00		\$ 478.25
16-Jul-15	\$319.00				\$1,218.85	\$897.75	\$ 60.00			\$ 2,495.60
17-Jul-15			\$ 386.00							\$ 386.00
18-Jul-15	\$596.80									\$ 596.80
19-Jul-15	\$349.80							\$ 292.25		\$ 642.05
20-Jul-15	\$264.00									\$ 264.00

Money Collected

Date	Café GL 8546	Snack Bar GL 8546	Friday Night Supper GL 8546	Skate Rental GL 8650	Market Snack Bar GL 9605	Market (Bread) GL 9605	Market (Fee for staff) GL 9020	Pizza Day GL 8546	Campfire GL 9450	Total Donations Received
21-Jul-15	\$188.15									\$ 188.15
22-Jul-15	\$272.60							\$ 197.00		\$ 469.60
23-Jul-15	\$279.90				\$1,059.05	\$839.85	\$ 60.00	\$ 410.00	\$ 20.00	\$ 2,668.80
24-Jun-15								\$ 347.00		\$ 347.00
25-Jun-15	\$ 0.05				\$ 736.95	\$700.95	\$ 60.00			\$ 1,497.95
26-Jun-15	\$400.00		\$1,553.00							\$ 1,953.00
27-Jun-15									\$ 20.00	\$ 20.00
29-Jun-15	\$240.00								\$ 25.00	\$ 265.00
30-Jun-15									\$ 25.00	\$ 25.00
1-Jul-15	\$413.50							\$ 183.25		\$ 596.75
2-Jul-15	\$312.85				\$ 818.00	\$782.00	\$ 60.00			\$ 1,972.85
3-Jul-15	\$262.80		\$1,151.25						\$ 20.00	\$ 1,434.05
4-Jul-15	\$426.65								\$ 60.00	\$ 486.65
5-Jul-15	\$301.85							\$ 435.30	\$ 20.00	\$ 757.15
6-Jul-15	\$256.30									\$ 256.30
7-Jul-15	\$117.30								\$ 15.00	\$ 132.30
8-Jul-15	\$348.85							\$ 420.00		\$ 768.85
9-Jul-15	\$283.95				\$1,098.15	\$868.75	\$ 60.00			\$ 2,310.85
10-Jul-15	\$430.50		\$1,647.80						\$ 20.00	\$ 2,098.30
11-Jul-15	\$510.45								\$ 20.00	\$ 530.45
12-Jul-15	\$389.75							\$ 330.80	\$ 20.00	\$ 740.55
13-Jul-15	\$226.95								\$ 20.00	\$ 246.95
14-Jul-15										\$ -
15-Jul-15	\$262.25							\$ 216.00		\$ 478.25
16-Jul-15	\$319.00				\$1,218.85	\$897.75	\$ 60.00			\$ 2,495.60
17-Jul-15			\$ 386.00							\$ 386.00
18-Jul-15	\$596.80									\$ 596.80
19-Jul-15	\$349.80							\$ 292.25		\$ 642.05
20-Jul-15	\$264.00									\$ 264.00
21-Jul-15	\$188.15									\$ 188.15
22-Jul-15	\$272.60							\$ 197.00		\$ 469.60
23-Jul-15	\$279.90				\$1,059.05	\$839.85	\$ 60.00			\$ 2,238.80
24-Jul-15	\$295.30		\$1,447.20							\$ 1,742.50
25-Jul-15	\$460.31								\$ 45.00	\$ 505.31
26-Jul-15	\$408.65							\$ 212.50		\$ 621.15
27-Jul-15	\$275.50									\$ 275.50
28-Jul-15	\$244.95							\$ 50.00		\$ 294.95
29-Jul-15	\$210.55							\$ 187.00	\$ 20.00	\$ 417.55
30-Jul-15	\$325.00				\$ 805.00	\$657.80	\$ 60.00		\$ 20.00	\$ 1,867.80
31-Jul-15	\$223.65		\$1,392.70							\$ 1,616.35
1-Aug-15	\$380.00									\$ 380.00
2-Aug-15	\$260.40							\$ 130.00		\$ 390.40
3-Aug-15	\$252.25								\$ 20.00	\$ 272.25
4-Aug-15	\$151.65									\$ 151.65
5-Aug-15	\$232.50							\$ 653.35	\$ 20.00	\$ 905.85
6-Aug-15	\$380.80				\$ 958.15	\$840.45	\$ 60.00			\$ 2,239.40
7-Aug-15	\$354.70		\$1,211.50						\$ 20.00	\$ 1,586.20
8-Aug-15	\$189.21								\$ 40.00	\$ 229.21
9-Aug-15	\$425.30							\$ 335.00		\$ 760.30
10-Aug-15	\$ 78.00								\$ 20.00	\$ 98.00
11-Aug-15	\$187.50									\$ 187.50
12-Aug-15	\$182.60									\$ 182.60
13-Aug-15	\$272.55				\$ 874.70	\$840.50	\$ 60.00			\$ 2,047.75
14-Aug-15			\$1,220.30							\$ 1,220.30
15-Aug-15	\$378.50								\$ 20.00	\$ 398.50
16-Aug-15	\$418.20							\$ 256.00	\$ 40.00	\$ 714.20
17-Aug-15	\$334.35									\$ 334.35
18-Aug-15	\$120.05									\$ 120.05
19-Aug-15	\$316.00							\$ 227.45	\$ 20.00	\$ 563.45
20-Aug-15					\$ 833.75	\$694.70	\$ 60.00			\$ 1,588.45
21-Aug-15	\$164.50		\$1,345.10							\$ 1,509.60
22-Aug-15	\$309.45								\$ 40.00	\$ 349.45
23-Aug-15	\$310.75							\$ 200.00	\$ 20.00	\$ 530.75
24-Aug-15	\$182.05									\$ 182.05

Money Collected

Date	Café GL 8546	Snack Bar GL 8546	Friday Night Supper GL 8546	Skate Rental GL 8650	Market Snack Bar GL 9605	Market (Bread) GL 9605	Market (Fee for staff) GL 9020	Pizza Day GL 8546	Campfire GL 9450	Total Donations Received
25-Aug-15	\$197.25									\$ 197.25
26-Aug-15	\$137.30							\$ 291.50	\$ 41.00	\$ 469.80
27-Aug-15	\$258.00	\$ 206.70			\$ 929.60	\$792.50	\$ 60.00			\$ 2,246.80
28-Aug-15		\$ 892.40								\$ 892.40
29-Aug-15		\$ 340.05							\$ 20.00	\$ 360.05
30-Aug-15		\$ 218.20						\$ 200.00	\$ 20.00	\$ 438.20
31-Aug-15		\$ 320.55						\$ 105.00		\$ 425.55
1-Sep-15		\$ 299.30						\$ 215.50		\$ 514.80
2-Sep-15		\$ 357.85								\$ 357.85
3-Sep-15		\$ 254.55			\$ 775.55	\$790.55	\$ 60.00			\$ 1,880.65
4-Sep-15		\$ 358.45	\$1,464.75						\$ 25.00	\$ 1,848.20
5-Sep-15		\$ 463.70								\$ 463.70
6-Sep-15		\$ 250.75						\$ 134.50	\$ 25.00	\$ 410.25
7-Sep-15								\$ 361.00		\$ 361.00
8-Sep-15									\$ 40.00	\$ 40.00
9-Sep-15									\$ 40.00	\$ 40.00
10-Sep-15					\$ 783.35	\$783.00				\$ 1,566.35
11-Sep-15			\$ 815.90							\$ 815.90
12-Sep-15									\$ 25.00	\$ 25.00
13-Sep-15								\$ 25.00	\$ 10.00	\$ 35.00
16-Sep-15									\$ 20.00	\$ 20.00
17-Sep-15					\$ 922.55	\$752.25				\$ 1,674.80
18-Sep-15			\$1,142.90							\$ 1,142.90
19-Sep-15	\$152.40								\$ 80.00	\$ 232.40
20-Sep-15	\$122.95							\$ 137.65		\$ 260.60
21-Sep-15									\$ 34.70	\$ 34.70
22-Sep-15										\$ -
23-Sep-15									\$ 20.00	\$ 20.00
24-Sep-15					\$ 950.20	\$670.75			\$ 20.00	\$ 1,640.95
25-Sep-15			\$ 895.00						\$ 20.00	\$ 915.00
26-Sep-15	\$239.65								\$ 20.00	\$ 259.65
27-Sep-15	\$147.00							\$ 129.55		\$ 276.55
28-Sep-15										\$ -
29-Sep-15					\$ 424.10	\$514.00				\$ 938.10
30-Sep-15									\$ 20.00	\$ 20.00
1-Oct-15					\$ 732.35	\$654.00				\$ 1,386.35
2-Oct-15	\$389.05									\$ 389.05
3-Oct-15										\$ -
4-Oct-15										\$ -
5-Oct-15									\$ 20.00	\$ 20.00
6-Oct-15										\$ -
7-Oct-15									\$ 13.00	\$ 13.00
8-Oct-15					\$ 696.20	\$607.80				\$ 1,304.00
9-Oct-15									\$ 90.00	\$ 90.00
10-Oct-15										\$ -
11-Oct-15									\$ 40.00	\$ 40.00
12-Oct-15										\$ -
13-Oct-15									\$ 20.00	\$ 20.00
14-Oct-15										\$ -
15-Oct-15					\$ 280.45	\$392.00				\$ 672.45
16-Oct-15									\$ 20.00	\$ 20.00
17-Oct-15										\$ -
18-Oct-15									\$ 20.00	\$ 20.00
22-Oct-15					\$ 413.05	\$567.35				\$ 980.40
24-Oct-15									\$ 249.90	\$ 249.90
30-Oct-15									\$ 20.00	\$ 20.00
31-Oct-15									\$ 60.00	\$ 60.00
1-Nov-15									\$ 40.00	\$ 40.00
5-Nov-15					\$ 555.40	\$645.50				\$ 1,200.90
7-Nov-15									\$ 60.00	\$ 60.00
8-Nov-15									\$ 20.00	\$ 20.00
10-Nov-15									\$ 20.00	\$ 20.00
12-Nov-15					\$ 361.35	\$479.75				\$ 841.10
17-Nov-15									\$ 60.00	\$ 60.00

Money Collected

Date	Café GL 8546	Snack Bar GL 8546	Friday Night Supper GL 8546	Skate Rental GL 8650	Market Snack Bar GL 9605	Market (Bread) GL 9605	Market (Fee for staff) GL 9020	Pizza Day GL 8546	Campfire GL 9450	Total Donations Received
19-Nov-15					\$ 248.00	\$401.00				\$ 649.00
21-Nov-15								\$ 40.00		\$ 40.00
24-Nov-15								\$ 15.00		\$ 15.00
26-Nov-15					\$ 34.10	\$460.00				\$ 494.10
28-Nov-15	\$232.65			\$319.85						\$ 552.50
29-Nov-15	\$395.65			\$355.30						\$ 750.95
30-Nov-15	\$ 44.20	\$ 186.15		\$ 59.75						\$ 290.10
1-Dec-15	\$ 80.55			\$ 72.00	\$ 14.00					\$ 166.55
2-Dec-15	\$184.70			\$335.65				\$ 20.00		\$ 540.35
3-Dec-15					\$ 346.30					\$ 346.30
4-Dec-15	\$270.30			\$208.00		\$437.20				\$ 915.50
5-Dec-15	\$606.00			\$371.40				\$ 40.00		\$ 1,017.40
6-Dec-15	\$663.85			\$280.00				\$ 20.00		\$ 963.85
7-Dec-15	\$157.25			\$137.00						\$ 294.25
8-Dec-15	\$141.35			\$170.75						\$ 312.10
9-Dec-15	\$215.25			\$ 62.00						\$ 277.25
10-Dec-15	\$492.70			\$133.50		\$411.15				\$ 1,037.35
11-Dec-15	\$280.30			\$196.15				\$ 45.00		\$ 521.45
12-Dec-15	\$397.95			\$281.30						\$ 679.25
13-Dec-15	\$784.35			\$230.00				\$ 20.00		\$ 1,034.35
14-Dec-15	\$202.90			\$ 62.20						\$ 265.10
15-Dec-15	\$178.25			\$ 56.40						\$ 234.65
16-Dec-15	\$159.75			\$106.50						\$ 266.25
17-Dec-15	\$381.80			\$ 79.85		\$512.25				\$ 973.90
18-Dec-15	\$567.55			\$ 65.70						\$ 633.25
19-Dec-15	\$505.75			\$215.95				\$ 60.00		\$ 781.70
20-Dec-15	\$547.25			\$199.85				\$ 60.00		\$ 807.10
21-Dec-15	\$207.80			\$125.25						\$ 333.05
22-Dec-15	\$398.05			\$414.00				\$ 20.00		\$ 832.05
23-Dec-15	\$790.80			\$102.90						\$ 893.70
25-Dec-15	\$819.60			\$155.40						\$ 975.00
26-Dec-15	\$344.80			\$165.95				\$ 20.00		\$ 530.75
27-Dec-15	\$420.55			\$279.90				\$ 20.00		\$ 720.45
28-Dec-15	\$557.60			\$268.25						\$ 825.85
29-Dec-15	\$203.85			\$185.10						\$ 388.95
30-Dec-15	\$572.95			\$437.75						\$ 1,010.70
31-Dec-15	\$493.60			\$385.50						\$ 879.10
1-Jan-16	\$675.85			\$258.10						\$ 933.95
2-Jan-16	\$798.45			\$461.10						\$ 1,259.55
Total										\$157,183.07