

Shrove Tuesday Pancake Supper, February 8, 2005  
 Money Summary  
 Notes from Kathy McAdams

**Cash Box**

“Seed Cash” for cash box from J. M. Russell (to make change)  
 [\$60 in fives & \$40 in ones] \$100.00

Collected during the supper:

1 check @	\$15.00		
Cash	<u>+223.00</u>		
Subtotal =	\$238.00		<u>+238.00</u>
<b>Money &amp; checks in cash box at the end of the Supper</b>			<b>\$338.00</b>

Cash in the cash box at the end of the Supper

1 check =	\$15.00		
11 x 20 =	220.00		
2 x 10 =	20.00		
8 x 5 =	40.00		
43 x 1 =	<u>43.00</u>		
	\$338.00		Wootton Receipts
7 X 20	<u>-140.00</u>	= cash to Woottons for expenses	\$127.84
subtotal	\$198.00		<u>+12.01</u>
coins	<u>+0.15</u>	= change from Woottons	\$139.85*
	\$198.15		<u>+0.15</u>
			\$140.00

Paula Baldwin was in charge of the cash box, and at the end of the supper, she gave the Wootton Family \$140.00 in twenties and received 15¢ change.

1 x 20 =	\$20.00		
2 x 10 =	20.00		
8 x 5 =	40.00		
<u>20 x 1 =</u>	<u>20.00</u>		
Total to JMR	\$100.00	repayment to J. M. Russell	

**Expenses**

Beginning cash box balance (“Seed Cash” from JMR)	\$100.00
Collected During the Dinner	<u>238.00</u>
Ending cash box balance	<b>\$338.00</b>
Cash Paid to Wootton Family for Supper Supplies	<u>-\$139.85*</u>
Balance	\$198.15
Repay J. M. Russell (“Seed Cash” repayment)	<u>-100.00</u>
Profit (deposit to #6440)	\$98.15

**Deposit to Account #6440 Intergenerational Ministry** \$98.15

Deposit made Monday, February 14, 2005

1 check =	\$15.00		
coins =	0.15		
3 x 20 =	60.00		
<u>23 x 1 =</u>	<u>23.00</u>		
Total Deposit	\$98.15	to Account #6440 Intergenerational Ministry	