

MALAGA COUNTY WATER DISTRICT
Valentine's Dance 2023
2/11/2023

FINAL

REVENUES

Valentine's Dance Entries Tickets 89 x \$5		445.00
Sub-Total:		\$ 445.00
Event Sales		
Beer Sales 125 x \$3		375.00
Micheladas Sales 11 x \$4		44.00
Mixed Drinks Sales 98 x \$4		392.00
Shot Sales 2 x \$3		6.00
Soda Sales 35 x \$1		35.00
Water Sales 39 x \$1		39.00
Meal Sales 84 x \$6		504.00
Fries Sales 18 x \$1		18.00
Subtotal:		\$ 1,413.00
Reserved Tables-Office	\$	50.00
Reserved Tables-Day of Event	\$	125.00
50/50 Raffle	\$	130.00
Picture Sales-8 x \$3.00	\$	24.00
Subtotal:	\$	329.00
TOTAL		\$ 2,187.00

EXPENDITURES

District CC	Dollar Tree-Decorations	15.00
District CC	Food Max-Misc. Food Items	48.37
District CC	Hobby Lobby-Decorations	16.06
District CC	Smart & Final-Misc. Food Items	40.41
District CC	Smart & Final-Misc. Food Items	776.43
District CC	Walmart-Gift Card/Alcohol	48.82
Mid Valley Security	Security for Valentine's Dance	500.00
Petty Cash	Liquor Licence	51.50
Sarah Rojas	D.J. for Valentine's Dance	300.00
Total Costs for Valentine's Dance		\$ 1,796.59
Profit/Loss Valentine's Dance:		\$ 390.41
Red Negative Loss/Black Positive Profit		

****Amounts subject to change when final billing comes in.**

FYI

**MALAGA COUNTY WATER DISTRICT
Adults & Kids Bingo Night**

FINAL

Date: Wednesday February 1, 2023

REVENUES

Bingo/Cake Walk Sales	360.50
Meals/Drinks	323.00
Total Sales	<u>\$ 683.50</u>

EXPENDITURES

District Credit Card	Food Co-Supplies	138.74
Maria Castaneda	DD's Discounts	27.07
Maria Castaneda	Dollar Tree	33.74
Maria Castaneda	Food Max	13.48

Total Costs for Bingo Program: **213.03**

Loss/District Contribution: **\$470.47**

Red Loss/Black Profit

FYI

**MALAGA COUNTY WATER DISTRICT
Adults & Kids Bingo Night**

FINAL

Date: Wednesday January 4, 2023

REVENUES

	Bingo/Cake Walk Sales	229.00
	Meals/Drinks	117.00
Total Sales		<u>\$ 346.00</u>

EXPENDITURES

Maria Castaneda	Bingo Prizes Supplies	100.10
District Credit Card	Bingo Food Supplies	197.52
Total Costs for Bingo Program:		<u>297.62</u>
Loss/District Contribution:		<u>\$48.38</u>
Red Loss/Black Profit		