

OMOS 2008 Summer Picnic Detail

Booth #	1A - 1E	EXPENSES		
Booth Name	Derby City Amusements	Amount	Description	Paid to:
\$ 615.00	Presold Armbands			
\$ 2,177.00	Thursday Receipts			
\$ 4,300.25	Friday Receipts	(\$140.84)	Sales & Use Tax Remit	Ky State Treasurer
\$ 5,349.00	Saturday Receipts	(\$140.84)	Total Expenses	
\$ 12,441.25	Gross Receipts			
(\$9,953.00)	settle w/Derby City Amusements			
(\$140.84)	Expenses			
\$ 2,347.41	2008 Net Profit/(Loss)			5.8204%
\$ 2,113.80	2007 Net Profit/(Loss)			6.8850%
\$ 2,485.20	2006 Net Profit/(Loss)			6.9302%
\$ 2,228.30	2005 Net Profit/(Loss)			7.9740%

Booth #	2	EXPENSES		
Booth Name	Over & Under - Inside (red)	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 958.00	Friday Receipts	(\$10.58)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 1,038.00	Saturday Receipts	(\$10.58)	Total Expenses	
\$ 1,996.00	Gross Receipts			
(\$10.58)	Expenses			
\$ 1,985.42	2008 Net Profit/(Loss)			4.9229%
\$ 2,389.27	2007 Net Profit/(Loss)			7.7823%
\$ 3,009.96	2006 Net Profit/(Loss)			8.3936%
\$ 1,055.38	2005 Net Profit/(Loss)			3.7760%

Booth #	3	EXPENSES		
Booth Name	Showdown Poker	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 277.85	Friday Receipts	(\$3.51)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 385.00	Saturday Receipts	(\$3.51)	Total Expenses	
\$ 662.85	Gross Receipts			
(\$3.51)	Expenses			
\$ 659.34	2008 Net Profit/(Loss)			1.6348%
\$ 851.36	2007 Net Profit/(Loss)			2.7730%
\$ 1,603.71	2006 Net Profit/(Loss)			4.4721%
\$ 1,056.37	2005 Net Profit/(Loss)			3.7800%

Booth #	4	EXPENSES		
Booth Name	Cakes	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 1,028.20	Friday Receipts	(\$12.65)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 1,359.14	Saturday Receipts	(\$325.13)	Cake mixes	GFS-ID
\$ 2,387.34	Gross Receipts	(\$339.42)	Frosting	GFS-ID
(\$706.75)	Expenses	(\$29.55)	Packaging	GFS-ID & A. Thomas
\$ 1,680.59	2008 Net Profit/(Loss)		(\$706.75) Total Expenses	4.1670%
\$ 1,686.49	2007 Net Profit/(Loss)			5.4932%
\$ 2,227.71	2006 Net Profit/(Loss)			6.2122%
\$ 1,734.06	2005 Net Profit/(Loss)			6.2050%

Booth #	5	EXPENSES		
Booth Name	Fruit Baskets Wheel	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 419.65	Friday Receipts	(\$5.10)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 543.51	Saturday Receipts	(\$524.00)	Fruit for 135 baskets	A.J. Passafiume Sons, Inc.
\$ 963.16	Gross Receipts	(\$529.10)	Total Expenses	
(\$529.10)	Expenses			
\$ 434.06	2008 Net Profit/(Loss)			1.0762%
\$ 144.49	2007 Net Profit/(Loss)			0.4706%
\$ 690.57	2006 Net Profit/(Loss)			1.9257%
\$ 599.21	2005 Net Profit/(Loss)			2.1440%

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Booth #	6	EXPENSES		
Booth Name	Candles	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 378.55	Friday Receipts	(\$5.03)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 570.27	Saturday Receipts	(\$57.56)	31 Assorted pieces	Ursuline Sisters
\$ 948.82	Gross Receipts	(\$62.59)	Total Expenses	
(\$62.59)	Expenses			
\$ 886.23	2008 Net Profit/(Loss)		2.1974%	

\$ 796.15	2007 Net Profit/(Loss)	2.5932%
\$ 789.96	2006 Net Profit/(Loss)	2.2290%
\$ 676.48	2005 Net Profit/(Loss)	2.4210%

Booth #	7	EXPENSES		
Booth Name	Candy Wheel	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 472.20	Friday Receipts	(\$5.44)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 553.30	Saturday Receipts	(\$201.40)	40 boxes of candy @ 4.75 each	Muth's Candy
\$ 1,025.50	Gross Receipts	(\$50.35)	20/20count bags sticks	Muth's Candy
(\$471.38)	Expenses	(\$214.19)	43 boxes of assorted candy	John F. Trompeter
\$ 554.12	2008 Net Profit/(Loss)		1.3740%	

\$ 236.44	2007 Net Profit/(Loss)	0.7701%
\$ 392.03	2006 Net Profit/(Loss)	1.0932%
\$ 413.72	2005 Net Profit/(Loss)	1.4800%

Booth #	8 - A	EXPENSES		
Booth Name	Linen Wheel	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 281.41	Friday Receipts	(\$4.46)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 560.67	Saturday Receipts	(\$4.46)	Total Expenses	
\$ 842.08	Gross Receipts			
(\$4.46)	Expenses			
\$ 837.62	2008 Net Profit/(Loss)		2.0769%	

\$ 899.41	2007 Net Profit/(Loss)	2.9295%
\$ 386.89	2006 Net Profit/(Loss)	1.0789%
\$ 302.10	2005 Net Profit/(Loss)	1.0810%

Booth #	8 - B	EXPENSES		
Booth Name	Linen Raffle	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 127.00	Friday Receipts	(\$1.30)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 118.00	Saturday Receipts	(\$10.23)	Green Laser Raffle ticket blanks	Xpeda
\$ 245.00	Gross Receipts	(\$11.53)	Total Expenses	
(\$11.53)	Expenses			
\$ 233.47	2008 Net Profit/(Loss)		0.5789%	

\$ 899.41	2007 Net Profit/(Loss)	2.9295%
\$ 386.89	2006 Net Profit/(Loss)	1.0789%
\$ 302.10	2005 Net Profit/(Loss)	1.0810%

Booth #	9	EXPENSES		
Booth Name	Kerplunk	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 555.50	Friday Receipts	(\$6.44)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 659.05	Saturday Receipts	(\$735.00)	196 18" Assorted Style Playball	Horner Novelty Co., Inc.
\$ 1,214.55	Gross Receipts	(\$44.10)	Sales Tax on supplies	Horner Novelty Co., Inc.
(\$785.54)	Expenses	(\$785.54)	Total Expenses	
\$ 429.01	2008 Net Profit/(Loss)		1.0637%	

\$ 274.71	2007 Net Profit/(Loss)	0.8948%
\$ 439.62	2006 Net Profit/(Loss)	1.2259%
\$ 4.17	2005 Net Profit/(Loss)	0.0150%

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Booth # 10, 20 & 30		EXPENSES		
Booth Name	Bars-Cafe, Outside & Gym	Amount	Description	Paid to:
\$	238.00		Thursday Receipts	
\$	4,719.50	(\$580.22)	Friday Receipts	KY State Treasurer
\$	5,293.05	(\$390.50)	Saturday Receipts	Anheuser-Busch, Inc.
\$	10,250.55	(\$1,952.50)	Gross Receipts	Anheuser-Busch, Inc.
	(\$4,697.17)	(\$35.50)	Expenses	Anheuser-Busch, Inc.
\$	5,553.38	(\$1,166.25)	2008 Net Profit/(Loss)	River City Distributing, Inc.
		(\$60.00)		River City Distributing, Inc.
		(\$218.00)		River City Distributing, Inc.
\$	4,186.18	(\$196.80)	2007 Net Profit/(Loss)	River City Distributing, Inc.
\$	4,697.20	(\$147.60)	2006 Net Profit/(Loss)	River City Distributing, Inc.
\$	4,078.84	(\$108.20)	2005 Net Profit/(Loss)	River City Distributing, Inc.
		(\$73.80)		River City Distributing, Inc.
		(\$40.81)		John F. Trompeter
		(\$7.40)		Horner Novelty Co., Inc.
		(\$11.00)		Pic Pac
		(\$165.00)		Jim & Joe's Ice Company
		(\$148.37)		Horner Novelty Co., Inc.
		\$604.78		
		(\$4,697.17)	Total Expenses	

Booth # 11		EXPENSES		
Booth Name	Pull Tabs	Amount	Description	Paid to:
\$	-		Thursday Receipts	
\$	3,747.00	(\$222.37)	Friday Receipts	KY State Treasurer
\$	5,473.40	(\$213.60)	Saturday Receipts	
\$	203.60	(\$10.00)	other	LBC
\$	9,424.00	(\$275.00)	Gross Receipts	LBC
	(\$1,672.82)	(\$594.00)	Expenses	LBC
\$	7,751.18	(\$287.84)	2008 Net Profit/(Loss)	LBC
		(\$70.01)		LBC
\$	7,288.69	(\$1,672.82)	2007 Net Profit/(Loss)	
\$	5,649.23		2006 Net Profit/(Loss)	
\$	6,272.78		2005 Net Profit/(Loss)	

Booth # 12		EXPENSES		
Booth Name	Money Wallets	Amount	Description	Paid to:
\$	-		Thursday Receipts	
\$	257.90	(\$3.99)	Friday Receipts	KY State Treasurer
\$	494.50	(\$3.99)	Saturday Receipts	
\$	752.40		Gross Receipts	
	(\$3.99)		Expenses	
\$	748.41		2008 Net Profit/(Loss)	
\$	1,000.37		2007 Net Profit/(Loss)	
\$	754.91		2006 Net Profit/(Loss)	
\$	813.78		2005 Net Profit/(Loss)	

Booth # 13		EXPENSES		
Booth Name	Vegas	Amount	Description	Paid to:
\$	-		Thursday Receipts	
\$	(6.42)	\$0.03	Friday Receipts	KY State Treasurer
\$	-	(\$55.65)	Saturday Receipts	Horner Novelty Co., Inc.
\$	(6.42)		Gross Receipts	
	(\$55.62)		Expenses	
\$	(62.04)		2008 Net Profit/(Loss)	
\$	52.83		2007 Net Profit/(Loss)	
\$	551.80		2006 Net Profit/(Loss)	
\$	940.83		2005 Net Profit/(Loss)	

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Booth #	14		EXPENSES		
Booth Name	Duck Pond		Amount	Description	Paid to:
\$ -	Thursday Receipts		(\$11.95)	Magic Springs-Goofy	Horner Novelty Co., Inc.
\$ 67.30	Friday Receipts		(\$11.46)	36 Ball-Icy 2-Tone Neon	Horner Novelty Co., Inc.
\$ 38.75	Saturday Receipts		(\$5.85)	36 Pencil-Neon Monkey	Horner Novelty Co., Inc.
\$ 106.05	Gross Receipts		(\$13.90)	48 Bubbles-Monkey Neon	Horner Novelty Co., Inc.
(\$103.52)	Expenses		(\$5.85)	36 Yo Yo-Glitter Mini	Horner Novelty Co., Inc.
\$ 2.53	2008 Net Profit/(Loss)	0.0063%	(\$11.90)	24 Plush-Dolphin 5"	Horner Novelty Co., Inc.
			(\$13.95)	12 Plush-Monkey Neon	Horner Novelty Co., Inc.
			(\$10.95)	144 Whistle-Plastic	Horner Novelty Co., Inc.
			(\$5.90)	48 Bracelet-Heart Shaped Metallic	Horner Novelty Co., Inc.
\$ (28.79)	2007 Net Profit/(Loss)	-0.2210%	(\$5.95)	48 Paratrooper-Kid	Horner Novelty Co., Inc.
\$ 102.27	2006 Net Profit/(Loss)	0.2852%	(\$5.86)	Sales tax	Horner Novelty Co., Inc.
not open	2005 Net Profit/(Loss)	n/a	(\$103.52)		

Booth #	15		EXPENSES		
Booth Name	Outdoor Concessions		Amount	Description	Paid to:
\$ 197.25	Thursday Receipts		(\$332.46)	Sales & Use Tax Remit	Ky State Treasurer
\$ 3,694.50	Friday Receipts		(\$165.00)	55 bags of ice	Jim & Joe's Ice Company
\$ 1,982.80	Saturday Receipts		(\$69.00)	delivery/rental box cold storage	Jim & Joe's Ice Company
\$ 28.85	Other Receipts		(\$1,400.00)	700 pcs of fish @ \$2.00 each	Hungry Pelican
\$ 5,903.40	Gross Receipts		(\$106.31)	paper goods, serving trays & foils	GFS-ID
(\$3,577.01)	Expenses		(\$132.51)	25 white & 48 Rye loaves	GFS & Klosterman
\$ 2,326.39	2008 Net Profit/(Loss)	5.7683%	(\$43.68)	25/12pks hotdog buns & 9/12pks Coney buns	
			(\$159.36)	Tartar, Mustard & Ketchup	GFS & Mattingly
			(\$115.69)	Nacho chips, jalapenos & Cheese	GFS-ID
			(\$211.95)	Fry Oil & Degreaser	GFS-ID
			(\$2.00)	Preston Poultry delivery charge	Preston Street Poultry
			(\$429.68)	Hot Dogs, Brats & 1cs Dipsy Dog	Preston Street Poultry & GFS
\$ 1,841.78	2007 Net Profit/(Loss)	6.6667%	(\$290.45)	12 boxes Crinkle Cut Fries	Preston Street Poultry & GFS
\$ 1,971.67	2006 Net Profit/(Loss)	5.4982%	(\$118.92)	Pretzels and Pickles	GFS-ID
\$ 1,870.63	2005 Net Profit/(Loss)	6.6940%	(\$3,577.01)	Total Expenses	

Booth #	16-A		EXPENSES		
Booth Name	T-shirts Sales		Amount	Description	Paid to:
\$ -	Thursday Receipts				
\$ 60.00	Friday Receipts		(\$4.19)	Sales & Use Tax Remit	Ky State Treasurer
\$ -	Saturday Receipts		(\$275.00)	50 T-shirts OMOS Church Sketch	Logo Apparel Plus
\$ 14.00	Other Receipts		(\$279.19)	Total Expenses	
\$ 74.00	Gross Receipts				
(\$279.19)	Expenses				
\$ (205.19)	2008 Net Profit/(Loss)	-0.5088%			
\$ 81.13	2007 Net Profit/(Loss)	0.2643%			
\$ 318.39	2006 Net Profit/(Loss)	0.8879%			
\$ 18.87	2005 Net Profit/(Loss)	0.0680%			

Booth #	16-B		EXPENSES		
Booth Name	Split the Pot		Amount	Description	Paid to:
\$ -	Thursday Receipts				
\$ 20.00	Friday Receipts		(\$0.11)	Gaming Tax=.53% of gross	KY State Treasurer
\$ -	Saturday Receipts		(\$0.11)	Total Expenses	
\$ 20.00	Gross Receipts				
(\$0.11)	Expenses				
\$ 19.89	2008 Net Profit/(Loss)	0.0493%			
\$ 239.93	2007 Net Profit/(Loss)	0.7815%			
\$ 161.64	2006 Net Profit/(Loss)	0.4507%			
\$ 223.81	2005 Net Profit/(Loss)	0.8010%			

Booth #	16-C		EXPENSES		
Booth Name	Archdiocese Bicentennial Books		Amount	Description	Paid to:
\$ -	Thursday Receipts				
\$ -	Friday Receipts		\$0.00	Sales & Use Tax Remit	Ky State Treasurer
\$ -	Saturday Receipts		\$0.00	Total Expenses	
\$ -	Gross Receipts				
\$0.00	Expenses				
\$ -	2008 Net Profit/(Loss)	0.0000%			

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Booth # 17		EXPENSES		
Booth Name	Ehrler's	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 473.00	Friday Receipts	(\$13.28)	Sales & Use Tax Remit	Ky State Treasurer
\$ 465.50	Saturday Receipts	\$7.51	Ehrler's-discrepancy in billing	Ehrler's
\$ 938.50	Gross Receipts	(\$20.25)	Ehrler's-unplugged unit lost product	Ehrler's
(\$703.88)	settle w/ Ehrler's	(\$26.02)	Total Expenses	
(\$26.02)	Expenses			
\$ 234.62	2008 Net Profit/(Loss)			0.5172%
\$ 107.57	2007 Net Profit/(Loss)			0.3504%
\$ 341.51	2006 Net Profit/(Loss)		Dippin Dots	0.9523%
\$ 170.52	2005 Net Profit/(Loss)		Haywoods Dairy	0.6100%

Booth # 18		EXPENSES		
Booth Name	Coke Trailer	Amount	Description	Paid to:
\$ 194.00	Thursday Receipts			
\$ 537.15	Friday Receipts	(\$76.53)	Sales & Use Tax Remit	Ky State Treasurer
\$ 620.95	Saturday Receipts	(\$676.80)	960 Classic / 384 Diet / 384 Sprite	Coca-Cola Bottling Co.
\$ 1,352.10	Gross Receipts	\$234.00	return 336 Classic / 120 Diet / 120 Sprite	Coca-Cola Bottling Co.
(\$765.33)	Expenses	(\$135.00)	360 bottled water	Coca-Cola Bottling Co.
\$ 586.77	2008 Net Profit/(Loss)	\$54.00	144 water returned	Coca-Cola Bottling Co.
		(\$165.00)	Ice	Jim & Joe's Ice Company
\$ 384.85	2007 Net Profit/(Loss)			1.7747%
\$ 500.34	2006 Net Profit/(Loss)			1.3952%
\$ 460.25	2005 Net Profit/(Loss)			1.6470%

Booth # 19		EXPENSES		
Booth Name	Surf Rider	Amount	Description	Paid to:
\$ 212.00	Thursday Receipts			
\$ 977.00	Friday Receipts			
\$ 1,280.00	Saturday Receipts			
\$ 2,469.00	Gross Receipts	\$0.00	Total Expenses	
(\$1,728.30)	settle w/ Pier Amusements			
\$ 740.70	2008 Net Profit/(Loss)			1.8366%
\$ 1,023.20	2007 Net Profit/(Loss)			3.3327%
\$ 1,257.90	2006 Net Profit/(Loss)			3.5078%
\$ 1,329.27	2005 Net Profit/(Loss)			4.7570%

Booth # 21		EXPENSES		
Booth Name	Summer Fun Wheel	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ -	Friday Receipts	\$0.00	Gaming Tax=.53% of gross	KY State Treasurer
\$ -	Saturday Receipts	\$0.00	Total Expenses	
\$ -	Gross Receipts			
\$0.00	Expenses			
\$ -	2008 Net Profit/(Loss)			0.0000%

Booth # 22		EXPENSES		
Booth Name	Beat the House (Outside)	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 642.00	Friday Receipts	(\$7.61)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 793.00	Saturday Receipts	(\$7.61)	Total Expenses	
\$ 1,435.00	Gross Receipts			
(\$7.61)	Expenses			
\$ 1,427.39	2008 Net Profit/(Loss)			3.5392%
\$ 928.06	2007 Net Profit/(Loss)			3.0228%
\$ 465.00	2006 Net Profit/(Loss)			1.2967%
not open	2005 Net Profit/(Loss)			n/a

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Booth #	23 - A	EXPENSES		
Booth Name	Hole in One	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 144.90	Friday Receipts	(\$10.60)	10 Foam Mini Balls	Horner Novelty Co., Inc.
\$ 201.00	Saturday Receipts	(\$10.60)	10 Licensed Diamond Kite	Horner Novelty Co., Inc.
\$ 345.90	Gross Receipts	(\$15.90)	200cnt 2" Waterbombs	Horner Novelty Co., Inc.
(\$91.69)	Expenses	(\$49.29)	31 42" inflatable bats	Horner Novelty Co., Inc.
\$ 254.21	2008 Net Profit/(Loss)	0.6303%	(\$5.30) 5 8"pail w/shovel	Horner Novelty Co., Inc.
			(\$91.69) Total Expenses	
\$ 425.40	2007 Net Profit/(Loss)	1.3856%		
\$ 202.69	2006 Net Profit/(Loss)	0.5652%		
\$ 129.55	2005 Net Profit/(Loss)	0.4640%		
Booth #	23 - B	EXPENSES		
Booth Name	Bubble Machine Raffle	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 6.00	Friday Receipts	(\$0.04)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 2.00	Saturday Receipts	(\$10.23)	Canary Laser Raffle ticket blanks	Xpeda
\$ 8.00	Gross Receipts	(\$27.45)	Bubble Machine & 1 Bubble Liquid	Horner Novelty Co., Inc.
(\$37.72)	Expenses	(\$37.72)	Total Expenses	
\$ (29.72)	2008 Net Profit/(Loss)	-0.0737%		
Booth #	24 - A	EXPENSES		
Booth Name	Novelty Wheel	Amount	Description	Paid to:
\$ -	Thursday Receipts	(\$1.65)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 100.75	Friday Receipts	(\$106.00)	23 asst prizes	Big Lots
\$ 210.49	Saturday Receipts	(\$88.00)	16 Plush-Minkie Frog 20"	Horner Novelty Co., Inc.
\$ 311.24	Gross Receipts	(\$108.00)	18 Plush-Twinkles Bear	Horner Novelty Co., Inc.
(\$690.65)	Expenses	(\$60.00)	10 Dog With Leash	Horner Novelty Co., Inc.
\$ (379.41)	2008 Net Profit/(Loss)	-0.9407%	(\$78.00) 13Plush-Captain Hooksnake 44"	Horner Novelty Co., Inc.
			(\$180.00) 30 Pet with Leash	Horner Novelty Co., Inc.
			(\$6.00) 1 Plush Big Mouth Monkey 21"	Horner Novelty Co., Inc.
			(\$6.00) 1 Plush Snoozy Hound Dog 19"	Horner Novelty Co., Inc.
\$ 30.64	2007 Net Profit/(Loss)	0.0998%	(\$24.00) 4 Plush Paddles Duck 15.5"	Horner Novelty Co., Inc.
\$ 371.74	2006 Net Profit/(Loss)	1.0366%	(\$33.00) Sales tax on prizes	Horner Novelty Co., Inc.
not open	2005 Net Profit/(Loss)	n/a	(\$690.65) Total Expenses	
Booth #	24 - B	EXPENSES		
Booth Name	Wii Nintendo Raffle	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 280.00	Friday Receipts	(\$4.53)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 575.00	Saturday Receipts	(\$10.23)	Pink Laser Raffle ticket blanks	Xpeda
\$ 855.00	Gross Receipts	(\$264.99)	Wii Nintendo system	Target
(\$279.75)	Expenses	(\$279.75)	Total Expenses	
\$ 575.25	2008 Net Profit/(Loss)	1.4263%		
\$ 61.67	2007 Net Profit/(Loss)	0.2009%	2007 raffled Foreman Grill	
\$ 123.10	2006 Net Profit/(Loss)	0.3433%	2006 raffled Antique Desk, Mortonson Dental Teeth Whitening package & Grocery Cart	
\$ 129.56	2005 Net Profit/(Loss)	0.4640%	2005 raffled School Memorabilia	
Booth #	25	EXPENSES		
Booth Name	Plant Wheel	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 1,457.03	Friday Receipts	(\$18.22)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 1,981.00	Saturday Receipts	(\$1,484.00)	325 8"baskets + 4 Planters	Morrison's Greenhouse
\$ 3,438.03	Gross Receipts	(\$1,502.22)	Total Expenses	
(\$1,502.22)	Expenses			
\$ 1,935.81	2008 Net Profit/(Loss)	4.7999%		
\$ 981.04	2007 Net Profit/(Loss)	3.1954%		
\$ 524.83	2006 Net Profit/(Loss)	1.4636%		
\$ 1,269.37	2005 Net Profit/(Loss)	4.5420%		

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Booth #	26 - A	EXPENSES		
Booth Name	Muffin Pan Ball Toss	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 319.10	Friday Receipts	(\$45.05)	10 19" Plush Dragons	Horner Novelty Co., Inc.
\$ 310.60	Saturday Receipts	(\$60.69)	13 14" Plush Penguins	Horner Novelty Co., Inc.
\$ 629.70	Gross Receipts	(\$130.65)	29 15" Plush Misty Pony	Horner Novelty Co., Inc.
(\$471.71)	Expenses	(\$216.24)	48 19" Plush Jungle Animals	Horner Novelty Co., Inc.
\$ 157.99	2008 Net Profit/(Loss)	0.3917%	(\$19.08) 6 10" Plush Husky	Horner Novelty Co., Inc.
			(\$471.71) Total Expenses	
\$ (184.80)	2007 Net Profit/(Loss)	-0.6019%		
\$ 58.75	2006 Net Profit/(Loss)	0.1638%		
\$ 303.47	2005 Net Profit/(Loss)	1.0860%		

Booth #	26 - B	EXPENSES		
Booth Name	Porch Swing Raffle	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 88.00	Friday Receipts			
\$ 127.00	Saturday Receipts	(\$1.14)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 215.00	Gross Receipts	(\$10.23)	Sunflower Laser Raffle ticket blanks	Xpeda
(\$11.37)	Expenses	(\$11.37)	Total Expenses	
\$ 203.63	2008 Net Profit/(Loss)	0.5049%		
\$ 61.67	2007 Net Profit/(Loss)	0.2009%	2007 raffled Foreman Grill	
\$ 123.10	2006 Net Profit/(Loss)	0.3433%	2006 raffled Antique Desk, Mortonson Dental Teeth Whitening package & Grocery Cart	
\$ 129.56	2005 Net Profit/(Loss)	0.4640%	2005 raffled School Memorabilia	

Booth #	27	EXPENSES		
Booth Name	Capital Prize	Amount	Description	Paid to:
\$ 8,590.00	Pre Picnic Sales	(\$74.56)	Gaming Tax=.53% of gross sold before	KY State Treasurer
\$ -	Thursday Receipts		payouts-doesn't include sponsor sales	
\$ 2,363.75	Friday Receipts	(\$2,500.00)	1st place Cash Prize	
\$ 3,114.00	Saturday Receipts	(\$1,000.00)	2nd place Cash Prize	
\$ 700.00	Sponsors Receipts	(\$500.00)	3rd place Cash Prize	
\$ 14,767.75	Gross Receipts	(\$500.00)	4th place Cash Prize	
(\$5,074.56)	Expenses	(\$100.00)	5th place Cash Prize	
\$ 9,693.19	2008 Net Profit/(Loss)	22.2987%	(\$100.00) 5th place Cash Prize	
			(\$100.00) 5th place Cash Prize	
\$ (3,955.93)	2007 Net Profit/(Loss)	11.1724%	(\$100.00) 5th place Cash Prize	
\$ 6,331.56	2006 Net Profit/(Loss)	17.6562%	(\$100.00) 5th place Cash Prize	
\$ 1,631.33	2005 Net Profit/(Loss)	5.8370%	(\$5,074.56) Total Expenses	

Booth #	28	EXPENSES		
Booth Name	Big Six	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 202.75	Friday Receipts	(\$2.63)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 294.40	Saturday Receipts	(\$2.63)	Total Expenses	
\$ 497.15	Gross Receipts			
(\$2.63)	Expenses			
\$ 494.52	2008 Net Profit/(Loss)	1.2262%		
\$ 348.39	2007 Net Profit/(Loss)	1.1348%		
\$ 297.76	2006 Net Profit/(Loss)	0.8303%		
\$ 1,064.73	2005 Net Profit/(Loss)	3.8100%		

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Booth #	29 - A	EXPENSES		
Booth Name	Goodie Jar Wheel	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 348.04	Friday Receipts	(\$3.17)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 249.45	Saturday Receipts	(\$3.17)	Total Expenses	
\$ 597.49	Gross Receipts			
(\$3.17)	Expenses			
\$ 594.32	2008 Net Profit/(Loss)	1.4736%		
\$ 538.13	2007 Net Profit/(Loss)	1.7528%		
\$ 601.03	2006 Net Profit/(Loss)	1.6760%		
\$ 489.14	2005 Net Profit/(Loss)	1.7500%		
Booth #	29 - B	EXPENSES		
Booth Name	Fountain Raffle	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ 8.00	Friday Receipts	(\$0.06)	Gaming Tax=.53% of gross	KY State Treasurer
\$ 4.00	Saturday Receipts	(\$10.23)	Blue Laser Raffle ticket blanks	Xpeda
\$ 12.00	Gross Receipts	(\$10.29)	Total Expenses	
(\$10.29)	Expenses			
\$ 1.71	2008 Net Profit/(Loss)	0.0042%		
Booth #	31	EXPENSES		
Booth Name	Kitchen	Amount	Description	Paid to:
\$ 833.00	Presold tickets	(\$302.72)	Sales & Use Tax Remit	Ky State Treasurer
\$ -	Thursday Receipts	(\$1,757.71)	Chicken	GFS-ID
\$ -	Friday Receipts	(\$665.73)	13cs 2/6# Sliced beef & Gravy	GFS-ID
\$ 4,515.00	Saturday Receipts	(\$431.29)	Frying Oil	GFS-ID
\$ -	Other Receipts	(\$381.37)	Produce supplies & Coleslaw dressing	Passafiume & Mattingly Fds
\$ 5,348.00	Gross Receipts	(\$44.86)	Kitchen-bread 10 white & 18 Rye	Klosterman
(\$4,699.97)	Expenses	(\$45.00)	15 bags of ice @ \$3.00 each	Jim & Joe's Ice Company
\$ 648.03	2008 Net Profit/(Loss)	1.6068%	(\$84.83) Supplies	Pic Pac
		(\$220.55)	Foil, forks, cups, napkins, plates	GFS-ID & Mattingly Foods
		(\$261.02)	Cake Mix, Frosting & Ice Cream cups	GFS-ID & Mattingly Foods
		(\$46.02)	Tea Bags & Lemon Juice packets	GFS-ID & Mattingly Foods
\$ (109.20)	2007 Net Profit/(Loss)	-0.3557%	(\$33.53) Cinnamon, Sugar & Onion Flakes	Mattingly Foods
\$ 509.21	2006 Net Profit/(Loss)	1.4200%	(\$425.34) Egg Noodles, Chkn base & Grn beans	Mattingly Foods
\$ 302.10	2005 Net Profit/(Loss)	1.0160%	(\$4,699.97) Total Expenses	
Booth #	32	EXPENSES		
Booth Name	Corn Hole	Amount	Description	Paid to:
\$ -	Thursday Receipts			
\$ -	Friday Receipts			
\$ -	Saturday Receipts	\$0.00	Sales & Use Tax Remit	Ky State Treasurer
\$ -	Gross Receipts	\$0.00	Total Expenses	
\$0.00	Expenses			
\$ -	2008 Net Profit/(Loss)	0.0000%		
Booth #	33 and 34	EXPENSES		
Booth Name	Sponsors, donations, overhead	Amount	Description	Paid to:
\$ -	Sponsors-see booth #27	(\$25.00)	Special Event Gaming License	Commonwealth of KY
\$ -	Misc donations, etc.	(\$25.00)	Permit-City of Louisville	Parish Deposit Misc
\$ 808.00	Parish Envelopes	(\$90.00)	10 picnic tables	Metro Parks
\$ -	Other Receipts	(\$14.78)	Miscellaneous tickets and laydown pads	Horner Novelty Co., Inc.
\$ 808.00	Gross Receipts	(\$53.00)	Delivery fee	Horner Novelty Co., Inc.
(\$3,772.25)	Expenses	(\$45.00)	Overhd-delivery/rental of ice trailer	Jim & Joe's Ice Company
\$ (2,964.25)	2008 Net Profit/(Loss)	-5.6142%	(\$318.00) LEO weekly advertisement	LEO Weekly
		\$318.00	LEO weekly advertisement	Heady on Oak reimbursement
		(\$262.50)	Advertising 25-18x24 2 sided Yard signs	Fast Signs
\$ (2,689.91)	2007 Net Profit/(Loss)	-6.0899%	(\$340.00) Advertising 4 - 48x36 2 sided yd signs	Fast Signs
\$ (1,957.93)	2006 Net Profit/(Loss)	-5.4599%	(\$900.00) Advertising-Record 05/22 Z& 05/29	Record
\$ (1,816.33)	2005 Net Profit/(Loss)	-6.4990%	(\$18.28) Doughnuts 05/29, 05/30, 05/31	Nord's Bakery
		(\$60.00)	Ovrhd-booth set up ties and posts	Oscar's Germantown Hrdware
		(\$38.69)	Plastic Sheeting for booths	Oscar's Germantown Hrdware
		(\$1,900.00)	Security	Individual Sheriffs
		(\$3,772.25)	Total Expenses	