

**CITY OF DALTON GARDENS  
FY 2022 Picnic Fund**

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
401-000 · GENERAL & ADMIN				
401-08 · ANNUAL PICNIC	4,006.84	3,500.00	506.84	114.48%
<b>Total 401-000 · GENERAL &amp; ADMIN</b>	<b>4,006.84</b>	<b>3,500.00</b>	<b>506.84</b>	<b>114.48%</b>
<b>Total Expense</b>	<b>4,006.84</b>	<b>3,500.00</b>	<b>506.84</b>	<b>114.48%</b>
<b>Net Income</b>	<b>-4,006.84</b>	<b>-3,500.00</b>	<b>-506.84</b>	<b>114.48%</b>
<b>Income</b>				
308-000 · GRANT FUNDS				
308-03 · CONTRIBUTIONS & DONAT	2,300.00	0.00	2,300.00	100.0%
<b>Total 308-000 · GRANT FUNDS</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.0%</b>

CITY OF DALTON GARDENS  
**FY 2022 Picnic Fund by Class 'Picnic'**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Picnic					
Bill	09/07/2022	Quote #S012149	American On-Site Services	ADA porta potty with Delivery Fee	(175.24)
Bill	09/07/2022	Reimb-PICNIC	Lucy Jernigan	chinet plates	(15.89)
Bill	09/07/2022	Reimb-PICNIC	Lucy Jernigan	Raffle Prizes	(156.14)
Invoice	09/12/2022	2022-03	STCU	Annual Picnic Donation	1,000.00
Invoice	09/12/2022	2022-04	ICCU	Annual Picnic Donation	1,000.00
Deposit	09/14/2022	12558	HMH Engineering	2022 Picnic Donation	300.00
Bill	09/15/2022	INV 261432	Scotty's SMOke Shop Sausage LLC	39 lbs plain german sausage; 41 lbs cheese german sausage; 24 lbs jalepeno cheese german sausage	(636.00)
Bill	09/15/2022	INV 4261	Animal Party Rabbitry	5 bunnies and camp chairs for annual picnic	(200.00)
Bill	09/19/2022	PICNIC REIMB	Lucy Jernigan	CHEF'S STORE FOR ICE CREAM	(263.36)
Bill	09/19/2022	PICNIC REIMB	Lucy Jernigan	TARGET- SHARPIE	(5.29)
Bill	09/19/2022	PICNIC REIMB	Lucy Jernigan	OFFICE DEPOT- LABELS	(22.03)
Bill	09/19/2022	PICNIC REIMB	Rebecca Supp	FEDEX- BANNER, CLEAR COVERS, FILE ENHANCEMENTS	(195.92)
Bill	09/20/2022	PICNIC	Caribou Creek Farm LLC	pony rides and bounce house	(700.00)
Bill	09/20/2022	SEPT	ICCU-Credit Card	Banners on the Chearp	(87.35)
Bill	09/20/2022	SEPT	ICCU-Credit Card	USPS- picnic postage	(624.00)
Bill	09/26/2022	Picnic 2022	Super One Foods	picnic foods	(665.09)
Bill	09/26/2022	INV 2022-00000087	Kootenai County Reprographics	postcard printing	(247.53)
Bill	09/30/2022	10-82978	Kootenai County Solid Waste Dept.	pickup charge for 2 yard dumpster	(13.00)
Total Picnic					(1,706.84)
<b>TOTAL</b>					<b>(1,706.84)</b>