

	A	B	C	D	E	F	G	H
1	Event	Chairman	Date	Total	CK #	AMOUNT		
2	Bocce Spring Orientation	Doug McArthur						
3	Costo	4 Dozen Choc Chip Cookies	2/7/2023	\$43.06	1196	\$ 43.06		
4		24 bottles of water	2/7/2023	\$8.00	1196	\$ 8.00		
5								
6	Fun Bocce	Doug McArthur						
7	Gift card from CVS		1/24/2023	\$31.90	1196	\$ 31.90		
8								
9	Office Products	Doug McArthur						
10	160 copies for Spring Bocce	Doug McArthur	2/26/2023	\$17.29	1197	\$ 17.29		
11	Printer Paper	John Bowes	9/5/2023	\$6.27	1199	\$ 6.27		
12	Printer Paper <u>\$26.42/Ink cart. \$63.26</u>	Ed Powderly	12/20/2023	87.95	1213	\$ 87.95		
13		should be 89.63	Owe Ed 1.73					
14	Lancaster Children's Home	Doug McArthur						
15	Costco 1 large assort. chips -	Doug McaArthur	4/15/2023	\$ 39.98	1197	\$ 39.98		
16								
17	Lancaster Children's Home	Donna Paul						
18	Boys Bocce Outing - lunch		2023 April 15	\$ 104.89	1198	\$ 104.89		
19	Girls Bocce Outing - Lunch		4/22/2023	\$ 122.43	1198	\$ 122.43		
20								
21	Bocce Supplies							
22	8 Bocce Bags for Balls	John Bowes	9/5/2023	\$ 64.32	1199	\$ 64.32		
23	4 Sets of new Bocce Balls \$430.96	Douglas McArthur			1212	\$442.67		
24	White paint to stripe ball - 11.71	Total for Balls & paint	12/15/2023	\$ 442.67				
25		Total for Bocce Supplies			506.99			
26	Bocce Tournament							
27		Ed Powderly	11/8/2023	\$ 612.47	1203		*	
28	Cash for winner prizes							

	A	B	C	D	E	F	G	H
29	\$25 x4; \$20x4; \$15x4; \$10.x4	\$280.00				\$ 280.00		
30	Subs for tournament = 6	\$52.47				\$ 52.47		
31								
32		\$332.47						
33	Subs for tournament =27	Patricia Herring	11/15/2023	\$ 166.58	1211	\$ 166.58		
34	Condiments for tournament mayo/mustt	Patricia Herring	11/15/2023	\$ 6.65	1211	\$ 6.65		
35	3-24 pk Choc Chip cookies@9.99/tx	Patricia Herring	11/15/2023	\$ 32.14	1211	\$ 32.14		
36	Box of Chips/snacks	Patricia Herring	11/15/2023	\$ 20.39	1211	\$ 20.39		
37	2 cases H2O= 160 bottles	Patricia Herring	11/15/2023	\$ 18.34	1211	\$ 18.34		
38								
39	Grand total for Bocce Tournament							
40	244.10+280.+52.47= 576.57	576.57						
41								
42	Bocce Party 11/10/2023							
43								
44	Tips of \$40.00 X 7 wait staff	see above ck # 1203				\$ 280.00		
45	Bocce Party contract	Waiter's Choice Deposit	10/13/2023	\$ 2,100.00	1200	\$ 2,100.00		
46	160 meals served @ Party	Waiter's Choice Catering	11/10/2023	\$ 5,324.75	1203	\$ 5,324.75		
47	Live Entertainment for Party	Joe Shingara	11/10/2023	\$ 300.00	1204	\$ 300.00		
48	Table Decorations	Linda Linken	11/10/2023	\$ 21.58	1205	\$ 21.58		
49	Table Decorations/Paper goods	Florence Haley	11/11/2023	120.55	1206	\$ 120.55		
50	(plates, napkins, cutlery, cups)							
51	Napkins/salad bowls	Nancy Bennett	11/12/2023	\$ 25.71	1207	\$ 25.71		
52	Tea Lights - Table decorations	Donna Paul	11/12/2023	\$ 33.47	1208	\$ 33.47		
53	160 Bundtletts for dessert/decoration	Patricia Herring	11/15/2023	\$ 591.53	1209	\$ 591.53		
54								
55	Labels for name tags	Patricia Herring	11/15/2023	\$ 21.85	1210	\$ 21.85		
56		GRAND TOTAL FOR PARTY	8819.41					
57								

	A	B	C	D	E	F	G	H
58	BOTH ITEMS ON ONE CK TO BOWES	CK #1199						
59	BOTH ITEMS ON ONE CK TO MCARTHUR	Ck # 1197						
60	3 items on 1 cK to Ed Powderly	Ck #1203						
61								
62		TOTAL EXPENDITURES				\$ 10,364.77		
63								
64								
65								