

Ridings at Rehoboth Lifestyle Committee
End-Of-Year Event Funds Balance Sheet 2018

Year	Event	# of People Attending	Event Date	Money Brought In	Expenses	Proceeds	Running Balance	
2017	Balance Brought Forward from 2017						\$ 630.43	
2018	Progressive Dinner	55		\$ -	\$ -	\$ -	\$ 630.43	
2018	Afternoon Tea	25	2/24/2018	\$ -	\$ -	\$ -	\$ 630.43	
2018	Off-Site Community Happy Hour at Blooming Boutique	40	3/6/2018	\$ -	\$ -	\$ -	\$ 630.43	
2018	Super Saturday - Spring Fling	34	3/24/2018	\$ -	\$ 33.07	\$ (33.07)	\$ 597.36	
2018	Fair Share Drawing	n/a	3/24/2018	\$ 95.00	\$ 48.00	\$ 47.00	\$ 644.36	
2018	Wine Tasting	26	5/18/2018	\$ 313.00	\$ 297.38	\$ 15.62	\$ 659.98	
2018	General Supplies	n/a	5/19/2018	\$ -	\$ 72.95	\$ (72.95)	\$ 587.03	
2018	Ice Cream Social	80	7/15/2018	\$ 233.00	\$ 217.60	\$ 15.40	\$ 602.43	
2018	Fair Share Drawing	n/a	7/15/2018	\$ 122.00	\$ 61.00	\$ 61.00	\$ 663.43	
2018	Super Saturday - Luau (Cancelled)	0		\$ -	\$ -	\$ -	\$ 663.43	
2018	Walk-Run-Bike Fitness Event		9/29/2018	\$ -	\$ 48.64	\$ (48.64)	\$ 614.79	
2018	Radio Theater Pot Luck Dinner	45	10/13/2018	\$ 225.00	\$ 150.00	\$ 75.00	\$ 689.79	
2018	General Supplies	28	10/29/2018	\$ -	\$ 107.92	\$ (107.92)	\$ 581.87	
2018	Halloween Party	15	10/31/2018	\$ -	\$ 32.54	\$ (32.54)	\$ 549.33	
2018	Music Trivia Party	40	11/10/2018	\$ 215.00	\$ 188.96	\$ 26.04	\$ 575.37	
2018	Super Saturday: Holiday Party	45	12/8/2018		\$ 29.16	\$ (29.16)	\$ 546.21	
2018	Holiday Cookie Swap	7	12/19/2018	\$ -	\$ -	\$ -	\$ 546.21	
	Total in The Ridings Events Fund							\$ 546.21