

2022 NORPAC- Santas Workshop Revenue Expenditures Report

2022 Conference Revenue				2022 Conference Expenses					
Date	Name	Source	Amount	Date	Name	Pymt Source	Purpose	Amount	
				7-Apr	Seutter		CPW Deposit	\$600.00	
20-May	Campbell	PayPal	\$200.00	20-May	Cambell		PayPal SC	\$7.47	
21-May	McDougal	Check	\$150.00	24-May	Parrish		PayPal SC	\$7.47	
24-May	Parrish	PayPal	\$200.00	6-Jun	Collins, R		PayPal SC	\$5.73	
31-May	Lewis	Check	\$200.00	3-Jun	Strong		PayPal SC	\$7.47	
1-Jun	Gates	Check	\$200.00	27-Jun	Coryell (\$150)		PayPal SC	\$5.73	
3-Jun	Strong	PayPal	\$200.00	27-Jun	Coryell (\$50.00)		PayPal SC	\$1.94	
4-Jun	Collins, Rick	PayPal	\$150.00	11-Jul	Ornburn		PayPal SC	\$10.47	
6-Jun	Gorley	Check	\$200.00	11-Jul	Myers		PayPal SC	\$5.73	
5-Jun	Beresford	Check	\$150.00	13-Jul	Slavin		PayPal SC	\$5.73	
11-Jun	Collins, A	Check	\$200.00	25-Jul	Sanders		PayPal SC	\$7.47	
11-Jun	Mach	Check	\$150.00	30-Jul	Clayton		PayPal SC	\$5.73	
15-Jun	Daiker	Check	\$150.00	4-Aug	Albright II		PayPal SC	\$5.73	
27-Jun	Coryell	PayPal	\$200.00	7-Aug	Alton		PayPal SC	\$9.72	
29-Jun	Lewis, Ray	Check	\$150.00	11-Aug	Partlow		PayPal SC	\$5.73	
29-Jun	Petzold	Check	\$150.00	26-Aug	High		PayPal SC	\$7.47	
7-Jul	Webster	Check	\$200.00	30-Aug	Munro		PayPal SC	\$7.47	
8-Jul	Hardwick	Zelle	\$150.00	30-Aug	Larson		PayPal SC	\$7.47	
11-Jul	Ornburn	PayPal	\$200.00	30-Aug	Wood		PayPal SC	\$5.73	
11-Jul	Myers	PayPal	\$150.00	9-Sep	Manning		PayPal SC	\$7.47	
13-Jul	Slavin	PayPal	\$150.00	13-Sep	Beidle		PayPal SC	\$5.73	
15-Jul	Pickering	Check	\$200.00	30-Sep	Danny Vernon	CK 1012	Entertainment	\$650.00	
22-Jul	Smith	Check	\$200.00	4-Oct	Carrs Catering	Debit	Lunch Saturday	\$1,501.50	
25-Jul	Sanders	PayPal	\$200.00	4-Oct	Holiday Inn	Debit	Room Rental	\$4,329.28	
30-Jul	Clayton	PayPal	\$150.00	1-Oct	Suetter	Ck 1011	CPW Balance	\$4,000.00	
4-Aug	Albright II	PayPal	\$150.00	21-Sep	Mach Refund	Ck 1010		\$150.00	
7-Aug	MacDonald	Check	\$200.00	22-Sep	Weisser		PayPal SC	\$7.47	
8-Aug	Alton	PayPal	\$175.00	1-Oct	Suetter	CK 1013	Print cost	\$216.72	
11-Aug	Partlow	PayPal	\$150.00	1-Oct	Albright II	Auction Pymt	PayPal SC	\$0.86	
12-Aug	Clayton	Zelle	\$50.00	1-Oct	Albright II	Auction Pymt	PayPal SC	\$1.25	
26-Aug	High	PayPal	\$200.00	1-Oct	High	Auction Pymt	PayPal SC	\$4.97	
30-Aug	Munro	PayPal	\$200.00	2-Oct	Ornburn	Auction Pymt	PayPal SC	\$2.24	
30-Aug	Larson	PayPal	\$200.00	3-Oct	Beidle	Auction Pymt	PayPal SC	\$2.59	
30-Aug	Wood	PayPal	\$150.00	10/2/2022	Myers	Auction Pymt	PayPal SC	\$1.25	
6-Sep	Walker	Check	\$200.00	10/4/2022	Gorley Reimb.	Ck 1014	Hospitality	\$17.68	
11-Sep	Manning	PayPal	\$200.00	9/27/2022	Costco	Debit	Hospitality	\$137.80	
13-Sep	Neilsen	Check	\$200.00						
13-Sep	Beidle	PayPal	\$150.00						
16-Sep	Cowlshaw	Cash	\$150.00						
22-Sep	Weisser	PayPal	\$200.00						
2-Oct	Basket Auction		\$932.95						
2-Oct	50/50 Raffle		\$280.00						
	NORPAC	Contribution	\$3,719.12						
		TOTALS	\$11,757.07					\$11,757.07	