

**OLIVET CHAMBER OF COMMERCE  
FISCAL YEAREND RE-CAP  
5-1-04/4-30-05**

**INCOME**

Dues		\$1,755.00
<i>Firemen's Fest:</i>		1,176.85
Donations	310.00	
Games	866.85	
Game Day Parking Fees		1,644.70
Homecoming T Shirt Sales		625.00
Night On The Town-Gate Rental Fees		405.00
Sale of Mugs		170.00
Sale of Cookbooks		125.00
Community Center Rental Fees		900.00
Community Center Security Deposits		<u>525.00</u>
<b>TOTAL INCOME</b>		<b>\$7326.55</b>

**EXPENSES**

<i>Firemen's Fest:</i>		646.68
Becky Southern-Reimb	183.68	
Fun Services-Game Rentals	343.00	
Olivet Hardware-Bike Giveaway	120.00	
<i>Night On The Town:</i>		1,430.71
Anthony Cushman-Band	200.00	
Fun Services-Gate Rental	499.50	
Olivet College-Game Rentals	650.00	
Helium	60.00	
Photos	21.21	
<i>Holiday Bazaar:</i>		56.83
Becky Southern-Reimb	56.83	
<i>Homcoming:</i>		675.07
Shirts	625.00	
Parade supplies	50.07	
Printing Directories		480.00
Quarterly Newsletters		164.78
Insurance		442.00
Dr Fred Bean-Community Center Use		550.00
Return of Security Deposits		525.00
Chairs & Tables-Community Center		866.40
Storage Unit & Supplies-Community Center		187.62
Coffee Pot-Community Center		21.19
Downtown Flowers		289.02
Olivet Community Schools-Cookbooks		124.00
City of Olivet-Donation for signs		200.00
Firemen's Assoc-2003 Donation		100.00
Eaton Federal-Donation to Servicemen's Pkgs		100.00
Halloween Bags		289.75
Flowers to Chamber Members		37.10
Postage		100.64
Post Office Box Rental (2 yrs)		48.00
Printed Checks		11.18
Reimb-Becky Ramage		<u>33.56</u>
<b>TOTAL EXPENSES</b>		<b>\$7,379.53</b>

**ENDING CHECKBOOK BALANCE \$2,556.31**