

**St. Malachy's Parents Club**  
**Profit & Loss Detail**  
 September 1 through November 14, 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>Lasagna Supper</b>								
<b>Carry Out</b>								
Deposit	10/19/2011			carry out		Special Events	582.00	582.00
Total Carry Out							582.00	582.00
<b>Dine In</b>								
Deposit	10/19/2011			dine in		Special Events	1,019.00	1,019.00
Total Dine In							1,019.00	1,019.00
<b>Ticket Sales</b>								
Deposit	9/28/2011			lasagna supp...		Special Events	417.00	417.00
Deposit	9/30/2011			lasagna supp...		Special Events	1,403.00	1,820.00
Deposit	10/7/2011			lasagna supp...		Special Events	2,652.00	4,472.00
Deposit	10/13/2011			lasagna supp...		Special Events	1,889.00	6,361.00
Deposit	10/17/2011			lasagna supp...		Special Events	2,150.00	8,511.00
Deposit	10/19/2011			ticket sales		Special Events	294.00	8,805.00
Deposit	10/20/2011			ticket sales		Special Events	329.00	9,134.00
Deposit	10/27/2011			ticket sales		Special Events	60.00	9,194.00
Total Ticket Sales							9,194.00	9,194.00
Total Lasagna Supper							10,795.00	10,795.00
Total Income							10,795.00	10,795.00
<b>Expense</b>								
<b>Lasagna Supper Expenses</b>								
<b>Advertising</b>								
Check	11/14/2011	1425	Henry County Adve...	Advertising		Special Events	57.00	57.00
Total Advertising							57.00	57.00
<b>Bread &amp; Misc. Food</b>								
Check	10/24/2011	1420	Missy Henderson	Bread & Misc...		Special Events	783.29	783.29
Total Bread & Misc. Food							783.29	783.29
<b>Cake Pans</b>								
Check	10/24/2011	1421	Lori Turpin	Cake pans, s...		Special Events	243.46	243.46
Total Cake Pans							243.46	243.46
<b>Meat Products</b>								
Check	10/30/2011	1423	Highland Packing			Special Events	439.30	439.30
Check	11/14/2011	1424	Battaglia Distibuting	Meat Products		Special Events	1,459.82	1,899.12
Total Meat Products							1,899.12	1,899.12
<b>Milk Products</b>								
Check	10/30/2011	1422	Enyeart Distributing			Special Events	662.38	662.38
Total Milk Products							662.38	662.38
Total Lasagna Supper Expenses							3,645.25	3,645.25
Total Expense							3,645.25	3,645.25
<b>Net Income</b>							<b>7,149.75</b>	<b>7,149.75</b>