

	Deposits		Pymts	
			\$9,166.46	Beginning Balance (ending bal 4/7/2011) (- \$.50)
4/22/2011	\$856.05		\$15.00	S. Pfister - cardstock
4/22/2011	\$880.00		\$560.78	Antigua (shirts)
5/5/2011	\$410.55		\$200.00	Town of Wickenburg
5/27/2011	\$118.00		\$1,426.90	Wahweap Campground - Page, AZ
11/14/2011	\$510.00		\$2,370.00	Wahweap Campground - Page, AZ
11/14/2011	\$1,342.37		\$249.50	D. Roberts - Page Rally
11/17/2011	\$75.00		\$952.84	Dine Distr. (Slot Canyon Tour, Page)
11/17/2011	\$570.00		\$50.18	Antigua (shirts)
11/17/2011	\$600.00		\$175.65	Antigua (shirts)
11/21/2011	\$4,666.00		\$50.19	Antigua (shirts)
11/21/2011	\$1,908.00		\$2,760.00	Anaheim RV Park deposit
	\$11,935.97		\$200.00	Bill Trice (Oktoberfest donation purchase)
			\$719.80	Town of Wickenburg - balance
			\$182.30	J. Nolan (Wickenburg supplies)
			\$19.10	P. Birdsell (Wickenburg supplies)
			\$820.00	HT Chuckwagon (Harvest dinner)
			\$85.89	C. Deegan (Harvest dinner supplies)
			\$300.00	Wm. Nelson (Harvest dinner DJ)
			\$179.23	Sherry Pfister (Wickenburg entertainment/supplies)
			\$300.00	D. Stillwell (Anaheim refund)
			\$300.00	Mama Cozza's Italian Inn (catering - Anaheim)
			\$300.00	Sharp Seating Co - Pasadena (float viewing tickets)
			\$185.00	Maricopa Co Parks - Lake Pleasant deposit
			\$85.00	Sharp Seating Co - Pasadena (programs)
			\$12,487.36	
			\$8,615.07	Balance (12/01/2011)

Projected expenses to pay:
 Anaheim remaining RV Park cost

Anaheim remaining catering
Anaheim door prizes
Anaheim decorations & any misc.

Lake Havasu expenses (yet to be determined)

Lake Pleasant expenses (yet to be determined)