

Christmas in Calhoun 2016
Financial Summary

	KENO FUNDS (2 years 2016 & 2017)	\$ 5,000.00	\$	5,000.00
Donations	Abe's Trash	\$ 600.00	\$	5,600.00
	MCH Health Systems	\$ 250.00	\$	5,850.00
	Keeler Family	\$ 250.00	\$	6,100.00
	Two Rivers Bank	\$ 200.00	\$	6,300.00
	Great Southern Bank	\$ 100.00	\$	6,400.00
	Janecek Fireworks	\$ 100.00	\$	6,500.00
	Taylor Quik Pik	\$ 100.00	\$	6,600.00
Expenses	2 GC (\$500 each)	\$ 1,000.00	\$	5,600.00
	2 GC fees (\$5 each)	\$ 10.00	\$	5,590.00
	Frosty Pines GC (3)	\$ 120.00	\$	5,470.00
	Coleen Robinson Rustic Inn GC (2)	\$ 100.00	\$	5,370.00
	Eileen Justus (Gifts for shopping)	\$ 11.21	\$	5,358.79
	Lori Lammers (Gifts for shopping)	\$ 44.94	\$	5,313.85
	Coleen Robinson Xmas tree supplies	\$ 26.69	\$	5,287.16
	Coleen Robinson Xmas tree lights	\$ 59.24	\$	5,227.92
	Jeanne Knight (Scavenger Hunt Prizes)	\$ 600.00	\$	4,627.92
	Christmas Tree-Gazebo	\$ 769.10	\$	3,858.82
TOTAL BALANCE END OF 2016				\$ 3,858.82

Non-Cash Donations	Value
Frosty Pines - gift certificates	\$80.00
Scooter's - 100 gift certificates	\$500.00
Longhorn - two 6' stockings	\$180.00
Longhorn - Gazebo lights, decorations	
FC High School - 2 buses & community bldg	
Cash Donated for Food Pantry	
KIDS GIFTS - HD AUTO	\$249.00
SCAVENGER HUNT - LONGHORN	\$54.00
KIDS CRAFTS - BAPTIST CHURCH	\$20.00
MISC	\$2.00
Total	\$325.00
Purchased Gift Cards for Christmas Baskets -FC Food Pantry	
6 - \$25 GAS CARDS	\$150.00
7 - \$25 GIFT CARDS	\$175.00
Total	\$325.00
Canned Goods Collected for Washington County Food Pantry	