

**AOH Division 3 Doylestown
2022 Summary of Finances**

2022

Receipts:

| | |
|----------------------|----------------------------|
| Dues | \$ 2,925.00 |
| SuperBowl draw | 1,940.00 |
| Merchandise | 1,185.00 |
| Golf Fundraiser | 11,560.00 |
| 50/50 (Code Green) | 1,228.00 |
| Football Mania | 2,198.00 |
| Horseshoe Fundraiser | 6,415.00 |
| Donations & other | 2,345.00 |
| Subtotal | <u>\$ 29,796.00</u> |

Main Fundraising Events, net:

| | |
|----------------------|----------------------------|
| Superbowl draw | \$ 1,190.00 |
| Golf Fundraisers (2) | 7,394.24 |
| Football Mania | 1,587.00 |
| Horseshoe Fundraiser | 5,615.00 |
| | <u>\$ 15,786.24</u> |

Outlay:

| | |
|-------------------------------|----------------------------|
| SuperBowl payout | \$ 750.00 |
| Horseshoe Fundraiser | 800.00 |
| Golf Fundraiser expenses | 4,165.76 |
| Football Mania | 611.00 |
| National, Co, State dues | 1,501.00 |
| Food banks support (2 events) | 11,483.68 |
| Donations | 2,125.00 |
| Other/Miscellaneous | 4,248.30 |
| Scholarship (2 recipients) | 2,000.00 |
| Subtotal | <u>\$ 27,684.74</u> |

Bank Balances (combined):

| | |
|-------------------|---------------------------|
| January 1, 2022 | \$ 15,863.69 |
| December 31, 2022 | 17,974.95 |
| Increase | <u>\$ 2,111.26</u> |

Net Revenue

\$ 2,111.26

**AOH Division 3 Doylestown
2021 Summary of Finances**

2021

Receipts:

| | |
|--------------------------|----------------------------|
| Dues | \$ 3,880.00 |
| SuperBowl draw | 1,100.00 |
| Merchandise | 485.00 |
| Golf Fundraiser | 9,655.00 |
| 50/50 (Code Green) | 776.00 |
| Football Mania | 1,488.00 |
| St. Patrick's Day social | 800.00 |
| Horseshoe Fundraiser | 4,360.00 |
| Donations & other | 1,820.00 |
| Subtotal | <u>\$ 24,364.00</u> |

Main Fundraising Events, net:

| | |
|----------------------|----------------------------|
| Superbowl draw | \$ 600.00 |
| Golf Fundraisers (2) | 7,241.04 |
| Football Mania | 1,298.00 |
| Horseshoe Fundraiser | 3,283.00 |
| | <u>\$ 12,422.04</u> |

Outlay:

| | |
|-------------------------------|----------------------------|
| SuperBowl payout | \$ 500.00 |
| Horseshow Fundraiser | 1,077.00 |
| Golf Fundraiser expenses | 2,413.96 |
| Football Mania | 190.00 |
| National, Co, State dues | 1,589.00 |
| Food banks support (2 events) | 7,998.56 |
| Donations | 3,350.00 |
| Other/Miscellaneous | 1,524.38 |
| Scholarship (2 recipients) | 2,000.00 |
| Subtotal | <u>\$ 20,642.90</u> |

Bank Balances (combined):

| | |
|-------------------|---------------------------|
| January 1, 2021 | \$ 12,142.59 |
| December 31, 2021 | 15,863.69 |
| Increase | <u>\$ 3,721.10</u> |

Net Revenue

\$ 3,721.10