

OHIO MENNONITE RELIEF SALE

2018 Treasurer's Report
11/1/17 through 10/31/18

	2018	2017	2016	2015	2014
Beginning Balance					
Killbuck Savings Bank	\$0	\$0	\$215	\$333	\$466
Everence	\$19,706	\$22,775	\$76,211	\$15,071	\$20,817
Total Beginning Balance	\$19,706	\$22,775	\$76,426	\$15,404	\$21,283

Receipts

Total Receipts	\$350,327	\$380,508	\$345,116	\$415,808	\$408,371
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Disbursements

Sent to MCC					
From Sale	\$250,000	\$320,000	\$350,000	\$300,000	\$346,296
My Coins Count to MCC	\$40,000				
Ten Thousand Villages	\$0	\$0	\$0	\$0	\$3,704
Total Sent to MCC	\$290,000	\$320,000	\$350,000	\$300,000	\$350,000
Expenses from page 2	\$57,455	\$63,577	\$48,767	\$54,786	\$64,250
Total Disbursements	\$347,455	\$383,577	\$398,767	\$354,786	\$414,250

Summary

Beginning Balance (Above)	\$19,706	\$22,775	\$76,426	\$15,404	\$21,283
Total Receipts (Above)	\$350,327	\$380,508	\$345,116	\$415,808	\$408,371
Total Disbursements (Above)	(\$347,455)	(\$383,577)	(\$398,767)	(\$354,786)	(\$414,250)
Net	\$22,578	\$19,706	\$22,775	\$76,426	\$15,404

Ending Cash Balance

Killbuck Savings Bank	\$0	\$0	\$0	\$215	\$333
Everence	\$22,578	\$19,706	\$22,775	\$76,211	\$15,071
Total Ending Cash	\$22,578	\$19,706	\$22,775	\$76,426	\$15,404

EXPENSES	2018	2017	2016	2015	2014
50th Anniversary Promotion				\$3,282	
Auction Catalogs	\$3,530	\$3,250	\$3,264	\$3,280	\$2,827
Advertising	\$2,245	\$2,908	\$3,340	\$5,134	\$3,753
Bike Ride (24-hr) Expenses		\$500	\$1,767	\$500	\$1,905
Brochures	\$4,508	\$2,225	\$151		
Cheese & Bologna				\$152	
Chicken BBQ	\$1,535	\$1,502	\$1,800	\$1,750	\$2,138
Childrens' Carnival	\$535	\$671	\$639		\$405
Cook Trailer Rental			\$500	\$1,000	\$1,000
Cooler Rentals	\$400	\$400	\$432	\$300	\$400
Fairgrounds Security & Maint	\$400	\$300			
Friday Evening Program			\$650		
Fry Pies	\$440	\$1,000	\$750	\$900	
Grounds Rental	\$5,500	\$5,500	\$5,000	\$11,924	\$11,495
Homemade Ice Cream					\$19
Insurance	\$5,076	\$5,216	\$5,216	\$5,216	\$7,274
Kickoff Dinner Expense		\$200		\$1,326	\$1,267
Licenses		\$260		\$130	\$130
Miscellaneous					\$476
Other Food	\$806	\$1,219			\$611
Pop		\$501		\$446	\$638
Postage	\$683				\$299
Printing, Promotion & Internet	\$284	\$1,507	\$3,993	\$3,309	\$4,177
Quilt Bags					\$1,570
Rentals - Misc	\$505	\$165	\$980		\$500
Repairs-Trolley				\$6,000	
Run for Relief	\$2,303	\$2,277	\$2,548	\$2,758	\$3,444
Sanitary Services		\$155		\$396	\$426
Sheriff & Auctioneer Meals			\$1,000	\$950	\$850
Sheriff & Auctioneer Fees	\$5,425	\$5,240	\$295	\$435	
Sign Boards		\$300	\$150		\$2,525
Supplies	\$3,652	\$2,950	\$3,500	\$2,700	\$2,751
Tent Rental	\$450	\$1,703	\$1,250		
Transportation Expense			\$750	\$273	\$1,200
Trolley Storage		\$600			\$1,600
Large Ticket Items	\$16,483	\$20,616	\$8,605		\$7,000
VISA, M/C & Discover Fees	\$2,155	\$1,872	\$1,647	\$2,085	\$1,660
Web Site	\$540	\$540	\$540	\$540	\$1,910
GRAND TOTAL EXPENSES	\$57,455	\$63,577	\$48,767	\$54,786	\$64,250

RECEIPTS	2018	2017	2016	2015	2014
Apple Dumplings				\$1,899	\$2,428
Auction - 50th Anniversary				\$2,318	
Auction - Children's	\$475		\$717	\$778	\$968
Auctions - Friday Night	\$3,677	\$2,239	\$2,407	\$2,316	\$956
Auction - Fine Art					\$212
Auction - Quilt	\$56,374	\$70,605	\$68,921	\$94,165	\$75,490
Auction - Wood	\$50,153	\$59,743	\$41,056	\$32,732	\$51,919
Auction Quilt Bags	\$405	\$290	\$325		
Bike Ride (24-hr)		\$500	\$2,764	\$10,170	\$11,406
Bungee Jump					\$229
Book Advertising	\$5,450	\$8,950	\$5,500	\$7,250	\$4,300
Cantaloupes				\$577	\$536
Cheese-Bologna				\$760	\$567
Chicken Bar-B-Que	\$9,851	\$9,516	\$12,787	\$14,848	\$15,499
Children's Activities		\$69	\$482	\$281	\$526
Coffee & Fry Pies				\$2,650	\$2,819
Coke Trailer	\$1,348	\$1,418	\$1,886	\$1,329	\$1,267
Corn Hole Registration	\$10				\$100
Donations - Miscellaneous	\$2,522	\$2,784	\$1,475	\$4,409	\$2,083
Fresh Fruit (Cups)			\$986	\$1,913	\$1,262
Good Steward Books			\$506		\$2,356
Hartzler's Ice Cream	\$2,173	\$1,670	\$2,110	\$2,513	\$2,476
Homemade Ice Cream	\$2,327	\$1,953	\$3,141	\$3,122	\$2,887
Hot Noodles			\$168	\$559	\$696
Information Booth-Anniversary			\$113	\$528	
Laotian Egg Rolls	\$7,532	\$6,459	\$8,342	\$9,073	\$9,231
Lemonade	\$1,353	\$859	\$1,873	\$1,755	\$1,728
Lerches Donuts	\$1,405	\$1,702	\$600		
MCC Special Projects					
Agricultural Training	\$150				
Business Training	\$300				
Global Family Sponsorship			\$300		
Handwashing Station	\$200				
MCC Nigeria	\$75				
Month of Food	\$750				
Mozambique Well Equipment	\$80		\$1,040		
Pregnant Goat	\$400				
Seeds for Bangladesh			\$100		
Sudan Graduate Sewing Mach			\$150		
Ukraine Kids Camp			\$100		
Ukraine Mobile Medical Clinics			\$100		

Vietnam Water Filter System			\$300		
Water Filters	\$320				
Water Purification Supplies	\$2,170				
Needlework	\$3,106	\$2,681	\$4,415	\$5,201	\$5,646
Oak Grove Mennonite	\$2,614	\$1,951	\$1,437	\$3,964	\$4,327
Offering - Friday Eve	\$896	\$1,337			\$691
Pancake-Sausage	\$4,009	\$4,126	\$3,788	\$6,115	\$6,190
Pie-Ice Cream	\$2,548	\$1,951	\$2,512	\$2,813	\$2,567
Plants	\$1,028	\$1,124	\$843	\$1,742	\$1,702
Penny Power/My Coins Count	\$142,778	\$152,126	\$134,580	\$156,781	\$144,090
Produce					\$204
Quilters' Corner	\$10,461	\$10,081	\$9,863	\$8,811	\$8,500
Repurposed Ladies					\$218
Run for Relief	\$6,102	\$5,614	\$6,055	\$5,346	\$5,931
Sausage (Smoked & Patties)				\$1,352	\$1,362
Sausage Sandwiches	\$2,366	\$1,805	\$3,709	\$2,721	\$3,395
Smoothies	\$1,663	\$1,198			
Sponsors-Fri Eve & Large Ticket	\$13,250	\$16,017	\$9,900		
Swiss Pantry	\$3,753	\$3,235	\$3,518	\$3,020	\$2,945
Ten Thousand Villages	\$227	\$272	\$109	\$401	\$4,208
Train Rides	\$246	\$228	\$249	\$290	\$163
Trolley Tips			\$3	\$6	
Used Books	\$2,571	\$2,775	\$3,054	\$3,700	\$3,667
Volleyball-Concession	\$226	\$558		\$521	
Volleyball-Registration	\$860	\$1,344	\$1,264	\$1,196	\$1,193
Waitress					\$209
Wood Surgery & Engraving				\$4,064	
Disposal of Equipment/Land				\$6,778	\$5,000
ATM Surcharge Income	\$16				
Interest-Dividends	\$75	\$30	\$68	\$53	\$48
Kickoff Dinner Auctions				\$708	\$660
Kickoff Dinner Offering	\$917	\$1,093		\$1,643	\$1,925
Table/Chair Rental	\$325	\$755	\$800	\$2,182	\$7,363
Tent Fund Income					\$2,551
Trolley & Wagon Rental	\$790	\$1,450	\$700	\$455	\$1,675
TOTAL RECEIPTS	\$350,327	\$380,508	\$345,116	\$415,808	\$408,371

Melissa Hershberger, Treasurer