2013 FESTIVAL OF WREATHS DRAFT

FOW EXPENSES	
Tea Food Items	
Gail Amb. Chocolate	$150.00
Owed after Sam's gift crd	$4.91
Sugar *(50% of cost) - Sam's*	$5.30
Creamer - Sam's	$7.58
Syrup for drizzle-CapC	$8.07
Tea Paper Products (based off 115 reserved)	
Napkins est.	$10.00
6" plates (70 ct.x 2) *150*	$15.96
9" plates (40 ct.x 6) *230*	$53.64
Tea Miscellaneous	
Raffle License	$25.00
Raffle tickets	$23.43
9 Pointsettias (H.Depot)	$26.82
Quartet	$200.00
2 Ads tv page	$150.00
Gift Bags	$2.00
Tasting spoons (400)	$31.46
Cap News Hol. Pnlr Ad	$165.00
Lint Rollers	$9.18
Snow Couples	$191.00
Total Tea Expenses	**$1,079.35**
OTHER FOW EXPENSES	
Fresh Wreath Cost	**$763.00**
Artif. Wreaths 12/2012	**$57.41**
Pat's Craft Fair items	**$60.00**
Grand Total	
FOW Expenses	**$1,960**

FOW INCOME	
Tea Income	
Tea Tickets*	$1,966.00
BrightStar *Tea Sponsor*	$500.00
Oak Park *% Tea Sponso*	$500.00
HHU *% Tea Sponsor*	$200.00
Oakwood - *Tea Sponsor*	$200.00
Anon *(Tea Scholarship)*	$20.00
Raffle	$320.00
Total Tea Income	**$3,706.00**
TEA Profit: $2,627	
OTHER FOW INCOME	
Fresh Wreaths Sold	**$1,373.00**
Fresh Wreath Profit: $610	
Artificial Wreaths Sold	**$415.00**
Artifical Wreath Profit: $298	
Grand Total	
FOW Income	**$5,494**

GRAND TOTAL FOW PROFIT: $3,534.00

TEA IN-KIND DONATIONS	
Donor	**Value**
Willy St. Coop Gift Card	
raspberries,parsley	$50.00
Sam's Gift Card- grapes,	$50.00
jam, butter, lemons	
PDQ Brownies 100	$129.00
Whole Foods scones 250	$65.00
Gaylords 10# Chic Salad	$60.00
Trader Joes 16 Lemons	
& 12 jars lemon curd	$65.00
Bimbo's Bakery loaves	
honey wheat -17	$20.23
Clasen's Heidesand	
Cookies - 800 - est.	$40.00
Brennan's Market	$180.00
St. Jude - Tea	$30.00
Gail Amb. Choc discount	$150.00
Quartet discount	$200.00
Cap Newspaper Ad (Pat)	$500.00
Carey glass bowl	$85.00
Sylvester matted pic est.	$75.00
Grand Total In-Kind Donation Value:	**$1,699**

HOLIDAY MEAL		
	Exp.	Inc.
Meal Inc.		137.75*
Catering	$522.50	
Meal Loss: $384.75		

*BEFORE TAX

Note: Placemats bought 2011