

Holiday Lights Finances							
Detail	Amount	Balance					
Bakers (invoice) - trash bags	-\$29.99	-\$29.99					
Home Depot (RR Rimburse) - cable ties	-\$66.36	-\$96.35		Sponship Tally	acct		\$3,900.00
Home Depot (debit) - cable ties	-\$37.86	-\$134.21			paypal		\$3,000.00
Nan (invoice) 1st payment	-\$1,750.00	-\$1,884.21			outstanding		\$6,700.00
Sponsorships Paid - GBA account	\$3,900.00	\$2,015.79					\$13,600.00
Sponsorships Paid - Paypal	\$3,000.00	\$5,015.79					
Palmeri x1 (8:00-4:00 = 8hrs -- check w BillB) x \$35.36	-\$282.88	\$4,732.91					
DPW x2 (8:30-1:30 = 5hrs) x \$35.36	-\$353.60	\$4,379.31					
Sponsorships outstanding	\$6,700.00	\$11,079.31					