

2013 2022.604.0038

GARDEN WALK INCOME

OUTLETS	TICKETS SOLD	AMOUNT
GREEN TURTLE	32	800.00
ISLAMORADA CHAMBER	77	1925.00
KEY LARGO FLORIST	99	2475.00
TASTERS	35.8	895.00
KEY LARGO CHAMBER	<u>55</u>	<u>1375.00</u>
SUB TOTAL	298.8	7470.00
HOUSES		
OCEAN HOUSE	22	550.00
VETTER'S HOUSE	7	175.00
SUMMER WIND	29	725.00
SUNSET BAY	30.8	770.00
LAZY DAYS RETREAT	28	700.00
CLUB HOUSE + OCEAN REEF	<u>207.2</u>	<u>5180.00</u>
SUB TOTAL	324	8100.00
PRESALE CLUB HOUSE	<u>51</u>	<u>1275.00</u>
TOTAL TICKETS SOLD	673.8	16845.00
VENDERS		900.00
DONATION JAR		118.00
<i>Voices</i> RAFFLE (PHILLIP'S ARRANGEMENT)		<u>177.00</u>
<u>GROSS INCOME</u>		<u>18040.00</u>

GARDEN WALK 2013 EXPENSES

PAID ON JANUARY STATEMENT

AD IN FLORIDA GARDNER	200.00
TWO ADS IN FREE PRESS	432.00
THREE POLICEMEN	720.00
MUSIC	<u>400.00</u>
SUB TOTAL	1752.00

PAID ON FEBRUARY STATEMENT

COPIES; COLOR PAPER (DEE DEE)	186.17
PLANT GIFTS TO OWNERS (DEE DEE)	210.00
PRINTING OF TICKETS AND POSTERS	290.00
ARTWORK AND POSTER ADS	332.50
LARGE FLORAL ARRANGEMENT (JERRI)	200.00
POSTER MAILINGS (CHARLOTTE)	25.23
DOCENT BOOKLETS (LONELL)	105.66
EVENT INSURANCE (TERRY)	370.00
POTOLET RENTAL (TERRY)	135.00
EXTRA DAY HOUSE CLEANING	<u>50.00</u>
SUB TOTAL	1904.56

PAID ON MARCH STATEMENT

MIAMI HERALD, REPORTER, KEYNOTER	638.40
PAPER CUPS & NAPKINS	176.06
FABRICATION OF 7 APRONS	112.88
COLD BREW TEA 12 BOXES	46.45
LAMINATION OF SIGNS & SUPPLIES FOR EACH PROPERTY	22.77
LEMONS, HALF & HALF AND 18" DOLLIES	<u>59.89</u>
SUB TOTAL	1047.45

TOTAL EXPENSES	4704.01
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\$ 5,545.00

INCOME	18040.00
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EXPENSES	<u>4704.01</u>
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NET	<u>2013</u>	13,335.99
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Ins. -
Toilet
extra cop 240

2012 - \$ 15,582.46