CPW MEETING REPORT 11/19/2018

LOCATION

The Meeting was held at the Old Louisville Neighborhood Center.

CALLED TO ORDER

Matt Wilson called the Meeting to order at 7:10pm.

ATTENDED BY

The Meeting was attended by Matt Wilson, Penny Johnson, Jed Johnson, Peggy Mueller, Kim Holobaugh, David Holobaugh, Justin Elliott.

MINUTES FROM LAST MEETING

The Meeting Report from the September 19, 2018 CPW Meeting was approved.

TREASURER'S REPORT – Penny Johnson

Penny provided an Excel spreadsheet for the Treasurer's Report (copy attached).

St. JAMES ART SHOW UPDATE – Matt Wilson & Penny Johnson

The St. James Art Show was a success and the CPW-NA Café did well by generating \$3,569.22 in profit from the Café. The profit was reduced to a purchase overrun on alcohol. The alcohol purchase overrun is in storage and will go a long way to reducing the cost of goods sold at the next years' Art Show. Matt provided a detailed Analysis and Financial Reports for the Café 2018 (copy attached).

SERVICE AUCTION UPDATE – Peggy Mueller & Matt Wilson

The second annual CPW Service Auction will be held on February 16, 2019. The auction committee will soon be recruiting helpers and donators for the event.

OTHER BUSINESS

1. **Neighborhood Maintenance Item:** A motion was made to provide funding for up to six (6) new light poles in the neighborhood. The number and location of the new poles will be determined by committee in 2019.

Motion – Jed Johnson Second – Justin Elliott **Motion was approved**

2. **Neighborhood Maintenance Item:** Penny Johnson mention approximately 5 maintenance items needing budgets for 2019. The amount of the budget was not recommended at the meeting, only the recommendation that a budget bet set in 2019.

Motion made to establish a budget in 2019 – Matt Wilson Second – Peggy Muller **Motion was approved**

CPW By-Laws: Matt Wilson gave an update on the By-Laws revisions in process. By-Law revisions in process are as follows:

- 1. Fixing membership calendar.
- 2. If the CPW Neighborhood Association were to dissolve, putting a mechanism in place to accomplish same.

Meeting adjourned at 8:55pm

CPW CAFÉ PROFIT/LOSS HISTORY

Year	G	ross Revenue	Expenses	Р	rofit/Loss	Capital-Rental-Fees	NOTE
2007	\$	14,762.00	\$ 5,018.00	\$	4,315.00	\$8,630	Oct 5,6,7 (50/50% with Kroger)
2008	\$	9,748.00	\$ 5,002.00	\$	2,373.00	\$4,746	Oct 3,4,5 (50/50% with Kroger)
2009							Oct 2,3,4
2010	\$	8,698.00	\$ 4,446.00	\$	4,252.00		Oct 1,2,3
2011							Oct 7,8,9
2012	\$	9,587.19	\$ 5,294.00	\$	4,293.00		Oct 5,6,7
2013							Oct 4,5,6
2014	\$	10,753.00	\$ 6,885.00	\$	3,868.00		Oct 3,4,5
2015	\$	12,976.00	\$ 9,410.90	\$	5,262.48	\$1,533.87	Oct 2,3,4
2016	\$	12,446.54	\$ 8,904.14	\$	3,542.37	\$337.55	Oct 7,8,9
2017	\$	10,342.60	\$ 6,992.59	\$	3,350.01	\$111.99	Oct 6,7,8
2018	\$	10,757.60	\$ 7,105.94	\$	3,651.66	\$4,339.84	Oct 5,6,7
TOTALS	\$	100,070.93	\$ 59,058.57	\$	34,907.52	\$19,699	

		CPW JA	ZZ PROFIT/L	OSS HISTO	RY
Year	Gro	ss Revenue	Expenses	Profit/Loss	NOTE
2015	\$	372.60			
2016	\$	558.00			
2017	\$	1,787.70			
2018					

CPW Cafe Log and Report 2018

Net Profit Total	\$3,569.22
------------------	------------

Purchasing Total	Capital Improvements, Rentals, Fees
\$7,105.94	\$4,339.84
Net Sales Total	Gross Sales Total
\$10,675.16	\$10.654.00

Discounts/Comps
-\$786.00

Card Processing Fees -\$82.44

Taxes	\$0.00	Tips	\$891.60

			Sales Summary	nmary			
Friday October 5th	ober 5th	Saturday Oc	rday October 6th	Sunday October 7th	ober 7th	Total Collected	Hected
Daily Sales Total	s Total	Daily Sales Total	s Total	Daily Sales Total	s Total	Event Sales Total	es Total
Gross Sales	\$3,293.00	Gross Sales	\$4,423.00	Gross Sales	\$2,938.00	Gross Sales	\$10,654.00
Refunds	-\$2.00	Refunds	\$0.00	Refunds	\$0.00	Refunds	-\$2.00
Discounts	-\$224.00	Discounts	-\$234.00	Discounts	-\$328.00	Discounts	-\$786.00
Gift Card Sales	\$0.00	Gift Card Sales	\$0.00	Gift Card Sales	\$0.00	Gift Card Sales	\$0.00
Тах	\$0.00	Тах	\$0.00	Тах	\$0.00	Tax	\$0.00
Tip	\$265.45	Tip	\$311.50	Tip	\$314.65	Tip	\$891.60
Other	\$0.00	Other	\$0.00	Other	\$0.00	Other	\$0.00
Partial Refunds	\$0.00	Partial Refunds	\$0.00	Partial Refunds	\$0.00	Partial Refunds	\$0.00
Total Collected	\$3,332.45	Total Collected	\$4,500.50	Total Collected	\$2,924.65	Total Collected	\$10,757.60
Fees	-\$18.47	Fees	-\$34.63	Fees	-\$29.34	Fees	-\$82.44
Net Total	\$3,313.98	Net Total	\$4,465.87	Net Total	\$2,895.31	Net Total	\$10,675.16

ltem	Sell By Units Sold	Sell By Unit Cost	Sell By Unit Sale Value	Gross Profit	Net Profit
Pinot Noir	69	\$1.13	\$6.00	\$414.00	\$336.31
Pinot Grigio	275	\$1.20	\$6.00	\$1,650.00	\$1,320.68
Champagne	91	\$1.28	\$6.00	\$546.00	\$429.61
Mimosa	244	\$1.36	\$6.00	\$1,464.00	\$1,131.41
Sangria	190	\$0.82	\$6.00	\$1,140.00	\$983.33
Bottled Water	561	\$0.18	\$2.00	\$1,122.00	\$1,022.00
Coffee	15	\$1.13	\$2.00	\$30.00	\$13.01
Fruit & Cheese Snack Box	64	\$3.75	\$5.00	\$320.00	\$80.11
Ante Pasta Snack Box	61	\$3.80	\$6.00	\$366.00	\$134.42
Bourbon Float	191	\$1.23	\$10.00	\$1,910.00	\$1,674.20
Bourbon Flight - WHEAT	4	\$4.08	\$15.00	\$60.00	\$43.68
Bourbon Flight - CORN	2	\$3.19	\$15.00	\$30.00	\$23.62
Bourbon Flight - LOCAL PREMIUM	7	\$5.02	\$20.00	\$140.00	\$104.87
Bourbon Flight - CUSTOM	5	Variable	Variable	Variable	Variable
Single Bourbon Straight - Evan Williams Black Label	21	\$0.03	\$6.00	\$126.00	\$125.29
Single Bourbon Coke - Evan Williams Black Label	5	\$0.18	\$6.00	\$30.00	\$29.12
Single Bourbon Sprite - Evan Williams Black Label	1	\$0.18	\$6.00	\$6.00	\$5.82
Single Bourbon Ginger Ale - Evan Williams Black Label	7	\$0.19	\$6.00	\$42.00	\$40.64
Double Bourbon Straight - Evan Williams Black Label	18	\$0.03	\$10.00	\$180.00	\$179.39
Double Bourbon Coke - Evan Williams Black Label	3	\$0.18	\$10.00	\$30.00	\$29.47
Double Bourbon Sprite - Evan Williams Black Label	1	\$0.18	\$10.00	\$10.00	\$9.82
Double Bourbon Ginger Ale - Evan Williams Black Label	3	\$0.19	\$10.00	\$30.00	\$29.42
Single Bourbon Straight - Angel's Envy	10	\$2.52	\$6.00	\$60.00	\$34.82
Single Bourbon Coke - Angel's Envy	2	\$2.66	\$6.00	\$12.00	\$6.68
Double Bourbon Straight - Angel's Envy	4	\$5.00	\$10.00	\$40.00	\$20.00
Single Bourbon Coke - Woodford Reserve	-	\$1.85	\$6.00	\$6.00	\$4.15
Double Bourbon Straight - Woodford Reserve	5	\$3.39	\$10.00	\$50.00	\$33.06
Double Bourbon Sprite - Woodford Reserve	1	\$3.53	\$10.00	\$10.00	\$6.47
Single Bourbon Straight - Four Roses	8	\$1.81	\$6.00	\$48.00	\$33.54

Single Bourbon Coke - Four Roses	1	\$1.95	\$6.00	\$6.00	\$4.05
Single Bourbon Straight - Woodford Rye	4	\$2.10	\$6.00	\$24.00	\$15.59
Single Bourbon Ginger Ale - Woodford Rye	1	\$2.26	\$6.00	\$6.00	\$3.74
Double Bourbon Straight - Woodford Rye	1	\$4.17	\$10.00	\$10.00	\$5.83
Single Bourbon Straight - Rittenhouse Rye	2	\$1.81	\$6.00	\$12.00	\$8.38
Double Bourbon Straight - Rittenhouse Rye	4	\$3.58	\$10.00	\$40.00	\$25.67
Single Bourbon Straight - Basil Hayden	9	\$1.81	\$6.00	\$36.00	\$25.15
Single Bourbon Ginger Ale - Basil Hayden	1	\$1.97	\$6.00	\$6.00	\$4.03
Double Bourbon Straight - Basil Hayden	5	\$3.58	\$10.00	\$50.00	\$32.09
Single Bourbon Straight - Cooper's Craft	2	\$1.57	\$6.00	\$12.00	\$8.86
Single Bourbon Ginger Ale - Cooper's Craft	1	\$1.73	\$6.00	\$6.00	\$4.27
Double Bourbon Straight - Cooper's Craft	3	\$3.11	\$10.00	\$30.00	\$20.67
Single Bourbon Straight - Maker's Mark 46	4	\$2.28	\$6.00	\$24.00	\$14.88
Single Bourbon Coke - Maker's Mark 46	3	\$2.42	\$6.00	\$18.00	\$10.73
Double Bourbon Straight - Maker's Mark 46	5	\$4.53	\$10.00	\$50.00	\$27.36
Single Bourbon Straight - Bulleit Rye	1	\$1.25	\$6.00	\$6.00	\$4.75
Double Bourbon Ginger Ale - Bulleit Rye	1	\$2.63	\$10.00	\$10.00	\$7.37
Single Bourbon Straight - Larceny Bourbon	2	\$1.17	\$6.00	\$12.00	\$9.6\$
Single Bourbon Straight - Buffalo Trace	1	\$1.43	\$6.00	\$6.00	\$4.57
Single Bourbon Coke - Buffalo Trace	9	\$1.57	\$6.00	\$36.00	\$26.57
Single Bourbon Sprite - Buffalo Trace	-	\$1.57	\$6.00	\$6.00	\$4.43
Double Bourbon Straight - Buffalo Trace	5	\$2.82	\$10.00	\$50.00	\$35.89
Double Bourbon Ginger Ale - Buffalo Trace	1	\$2.98	\$10.00	\$10.00	\$7.02
Single Bourbon Straight - Woodford Double Oak	13	\$2.75	\$6.00	\$78.00	\$42.20
Single Bourbon Coke - Woodford Double Oak	-	\$2.90	\$6.00	\$6.00	\$3.10
Double Bourbon Straight - Woodford Double Oak	6	\$5.47	\$10.00	\$90.00	\$40.73

\$8,282.50

\$10,512.00

Totals

Purchase Type	Vendor Name	Item	Purchase Unit	Cost	Cost	Qty	w/tax		Purchased	Tax	Fees	Sales tax		oma
Capital Purchase	Amazon	Lenovo Tablet			64	123.40						69		Cost of Tablets splitting between Jazz, Cafe and 2019 Auction
Capital Purchase	DONAHUE'S SIGNS	Sidewalk signs	4	\$ 105.00	49	105.00		105.00				89	105.00 2 (2 (31 X 48.5) - 1 (6 X 2) - 1 (6 X 17")
Capital Purchase	BIGLOTS	Storage Bin	-			7.95		8.43				es.	7.95 Sto	Storage Bin - supplies
Capital Purchase	AMAZON	Benchmark 1 oz Pourers			64	25.71	69 6	2.27	12 \$	1.54	- 1.	69		Liquor Bar
Capital Pulciase	AMAZON	Precision 1.5 oz Large Bu Pourers		54.90	A	54.90	p (4.58	77		\$ 4.95	90		Liquor Bar
Capital Purchase	AWAZON	Amerikani I.a oz ./au Bil Pourers	3 01			26.6		19.99	50 2			99 4	59.97 Lio	Liquor Bar
Capital Purchase	OLD LIME POLIERY	ITBJS DXG.DXT.D		\$ 25.08	A 6	00.1		1.07	24 \$			vo (uor Bar
Capital Purchase	RESIAURANI DEPOI	Measured Pourers	ZO CZ.1.		A .	28.23	A .	28.82				9		Liquor Bar supplies
Capital Purchase	RESIAURANI DEPOI	Jigger	1.5 oz			9.12	69 4	2.28	4 6			69	8.60 Lio	Liquor Bar supplies
Supply Purchase	RESIAURANI DEPOI	sdoops and	3300		A .	6.30		2.23	9			19		Scoops
Supply Purchase	RESTAURANT DEPOT	Ice culpper	1 63	5 6.43	. 	6.07		6.43	9			64		
Capital Purchase	FRED'S SUPER DOLLAR	Ice Cooler - 6 pack			69	00.9		13.20	2			49	12.00 Co	Coolers for Bar Ice
Capital Purchase	WESTERHOFER HDWR	Padlocks, Keys, Duct tape	4 locks-keys/2 tape			36.01		36.01	\$			69	33.97 Pa	33.97 Padlock for Ice Freezer
Capital Purchase	WESTERHOFER HDWR	Surge Protectors				88.78	9	88.78	69	5.03		69	83.75	
			Subtotal	\$ 593.23										
Miscellaneous Fee	KY Admin Office of the Courts	Background Chacks	N/A	N/N	4/0	A/N						e	S Co	Cost of Background Checks split between Jazz
Miscellaneous Fee	OSCAR HDWR	Dunicate keys - basements	ch wine-spirits	3.70		165	4	175	0	0.00		. 6		9000
Miscellaneous Fee	Louisvile/Metro ABC	Wine/Reer/Spirits licensing		36	200	26.66		2		1			266.66	
Miscellancous Lee	LOGISHIERINGIN ADO	Build man and a			9 4	0.00	1						00.00	
Miscellaneous Fee	NY ABC	Wine/Been/Spirits licensing			A	102.75	+					i e	102.75	
Miscellarieous ree	Consymetrice Dept nearth	Lood Permit				20.00	1	+					20.00	
Miscellaneous Fee	St. James	Advertising				500.00	-					69	200.00	
			Subtotal										1	
Rental/Service Fee	Jim & Joes Ice	Ice	22 # bags				100		100			69	00.00	
Rental/Service Fee	Jim & Joes Ice	Freezer		\$ 89.00 \$		89.00	-		1				89.00	
Rental/Service Fee	Party Central Rental	tables	round 48"	\$ 82.50 \$			11		11			69	82.50	
Rental/Service Fee	Party Central Rental	tables			69	10.00	80		80			69	80.00	
Rental/Service Fee	Party Central Rental	tables	8' rectangle	\$ 72.00	49	8.00	6		6			69	72.00	
Rental/Service Fee	Party Central Rental	chairs	white	250.00	69		100		100			5	250.00	
Rental/Service Fee	Party Central Rental	tents		\$ 110.00 \$	69	110.00	-		-			69	110.00	
Rental/Service Fee	Party Central Rental	tents	10x20	\$ 880.00	49	220.00	4		4			59	880.00	
Rental/Service Fee	Party Central Rental	gutters	10,	\$ 60.00		15.00	4		4		\$ 65.00	69	00.09	
Rental/Service Fee	Craig Tweddel	band				0.00	-					59	900.00	The second secon
			Subtotal	\$ 2,823.50			4	-						
Supply Purchase	GFS - GORDON FOOD-SERVICE Coffee Stirrers	E Coffee Stirrers			s	2.99	1					69		Coffee Bar
Supply Purchase	GFS - GORDON FOOD-SERVICE Trash Can Liners 60 gal	E Trash Can Liners 60 gal			49	43.49		+				69	43.99	
Supply Purchase	GFS - GORDON FOOD-SERVICE Hinged Box Containers	E Hinged Box Containers	\rightarrow			23.49	69	0.18	125			69	23.49 Sn	23.49 Snack Box Fruit & Antipasto
Supply Purchase	RESTAURANT DEPOT	Wine Cups 9 oz	5 units		69	33,99	2	20.0	1,000 \$	4.08		69	67.98 Liq	67.98 Liquor Bar supplies
Supply Purchase	RESTAURANT DEPOT	Coffee Cups	1 Sleeve 50 ct @ 12 oz	\$ 16.28		3.84	\$	80.0	200 \$		-	69	15.36 Co	Coffee Bar
Supply Purchase	RESTAURANT DEPOT	Coffee Cup Lids 100 ct	1 pkg @ 100	\$ 21.62 \$		5.20	8	90.0	400 \$	1.22		₩	20.40 Coffee Bar	ffee Bar
Supply Purchase	RESTAURANT DEPOT	Purell Sanitary Wipes	ainer 270 sheets	\$ 12,79 \$		12.07	4	12.07	1 \$			69	12.07 Ha	Handwash station - 3 left in inventory
Supply Purchase	RESTAURANT DEPOT	Purell Surface Spray	1 bile	\$ 29.00	s	6,84	8	7.25	4 \$	1.64		89	27.36 Ha	Handwash station - 3 left in inventory
Supply Purchase	KROGER	Coffee Filter	1 Pkg 100 ct	\$ 1.05 \$		66'0	4	1.05	100 \$	90'0		69	0.99 Coffee Bar	ffee Bar
Supply Purchase	RESTAURANT DEPOT	Paper towels	1 Cs 15 ct	\$ 11.76 \$		11.09	1 \$	0.78	15 \$			8	11.09	
Supply Purchase	RESTAURANT DEPOT	Flatware Cyl	1 ea	\$ 9.03	49		S	3.01	3	0.51		69	8.52 Ice	Ice Scoop Container for Beverages
Supply Purchase	RESTAURANT DEPOT	Shot glasses - plastic 2 oz	1 pkg 50 ct	\$ 41,45	s	3.91	10 \$	0.08	\$ 009	2.35		69		Liquor Bar
			-	\$ 285.51										
Inventory Purchase	REPUBLIC NATIONAL DIST.	Wycliff Brut Champagne	ter		S		69	378.88	89			69	378.88	
Inventory Purchase	REPUBLIC NATIONAL DIST.	Wine-Pinot Grigio			\$			450.00	10			69	450.00	
Inventory Purchase	REPUBLIC NATIONAL DIST.	Wine-Pinot Noir	tles @ 1.5 liter	\$ 360,00	\$	45.00	48 \$ 36	360.00	8			69	360.00	
Inventory Purchase	costco	Evan Williams Black Label Bourbon	1 Btl @ 1.75	\$ 73.11	\$ 2	22.99	1 \$ 2	24.37	8	4.14		s	68.97	
Inventory Purchase	Kroger	Evan Williams Black Label Bourbon		\$ 146.22	49	22.99	6 \$ 2	4.37	9	8.28		s	137.94 Inv	Inventory of 12 shared between Jazz & Cafe
Inventory Purchase	COSTCO	Woodford Reserve Straight Bourbon		\$ 173.47	8	56.69	49	57.82					170.07	
Inventory Purchase	COSTCO					29.99	ı	31.79	9	-			179.94	
Inventory Purchase	costco	Woodford Dbl Oak Bourbon		\$ 292,50	4	45,99	1 8 4	48.75	9	-		8	275.94	
Inventory Purchase	costco	Angels Envy Bourbon		\$ 42.39	69	39.99	1 8 4	42.39				69	39.99	
Inventory Purchase	BEVERAGE WAREHOUSE		1 Btl @ .750	2	8	43,99		46.63	49	-			219.95	
Inventory Purchase	BEVERAGE WAREHOUSE	Larceny Bourbon				44.99		47.69	3			\$	134,97	
Inventory Purchase	OLD TOWN WINE & SPIRITS	Woodford Rye			\$	36.99	4 3	39.21	co ee	11.09		8	184.95	
Inventory Purchase	KROGER	Woodford Rye			s	34.99	1 \$ 3	37.09	1 8	2.10		49	34.99	
Inventory Purchase	OLD TOWN WINE & SPIRITS	e Rye		\$ 190.74	S	29.99	3	31.79	9			69	179.94	
Inventory Purchase	LIGUOR BARN	Bullit Rve	1 Bil @ 1.75	152.61	49	47 99	4 6	50 B7	316			•		

Purchase Type	Vendor Name	Item	Purchase Unit	Cost		Cost Qty	w/tax	Purchased	sed Tax		Fees	Sales tax	Memo
Inventory Purchase	LIQUOR BARN	Coopers Craft Bourbon	1 Bil @ .750	\$ 165	30 \$	25.99	1 \$ 27	27.55		36	89	155.94	
Inventory Purchase	LIQUOR BARN	Makers Mark 46 Bourbon	1 Btl @ .750	\$ 241.	62 \$	37.99	1 \$ 40	40.27	9	13,68	€9	227.94	4
Inventory Purchase	LIQUOR BARN	Basil Haydens Bourbon	1 Bif @ .750	\$ 190	S	29.99	1 \$ 31	31.79	9	10.80	89	179.94	7
Inventory Purchase	BEVERAGE WAREHOUSE	Buffalo Trace Bourbon	1 Bit @ 1.75	\$ 174.87	S	54.99	1 \$ 58	58.29	3	9.90	69	164.97	2
Inventory Purchase	COSTCO	Buffalo Trace Bourbon Creme	1 Bt @ .750		s	18.49		19.60	8	99.9	49		*
Inventory Purchase	KROGER	Buffalo Trace Bourbon Creme	1 Bite @ .750		63	19.99	49	21.19	80	9.60	49		
Inventory Purchase	GFS - GORDON FOOD-SERVICE Pepsi Aquafin 16.9 oz water	Pepsi Aquafin 16.9 oz water	1 Pkg @ 24			3,99	69	0.17	216	1	49		1 Beverage
Inventory Purchase	KROGER	Deerpark Water	1 Cs @ 24 blls		47.59 \$	4.49		1.98		2.69	49		
Inventory Purchase	KROGER	Orange Juice	3 Bits @ 2,5 qt ea	66	17.46 \$	5.49	69	5.82	3	66'0	69		7 Ilquor Bar-with Mimosa
Inventory Purchase	RESTAURANT DEPOT	Orange Juice	1 Cs 6 @ 1.5 qt ea			4.29	69	4.29	9		59		25.74 Coffee Bar
Inventory Purchase	KROGER	Stevia sweetener	1 Pkg 40 pkts	4	4.98 \$	2,49	2 \$ 0	90'0	80		50	4.98	Coffee Bar
Inventory Purchase	RESTAURANT DEPOT	Creamer	1 Cs 192 ct	8	64	8.08	1 8 0	0.04	192		69		3 Coffee Bar
Inventory Purchase	RESTAURANT DEPOT	Coffee	1 Cs 42 pkts	\$ 16.	16.99 \$	16.99	\$	0.41	42		69		16.99 Coffee Bar
Inventory Purchase	AMAZON	Keebler Crackers Variety	1 pkg 100 ct (25 2-pk each of club, wheat, townhouse, sesame)	69 69	83.97	83.97	69	0.28	300		45	83.97	Innor Bar
Inventory Purchase	RESTAURANT DEPOT	Coke	1 Cs 4/2ltr btls		G	5.95	S	1.58	89	0.71	69	11.90	
Inventory Purchase	RESTAURANT DEPOT	Sprite	1 Cs 4/2ltr bils	03.01	12.61 \$	5.95	69	1.58		0.71	69		
Inventory Purchase	KROGER	Gingerale	6 Bits 2 ltr ea			1,67	S	5.30	8	0.30	69		Liquor Bar - Sangria & Mix
Inventory Purchase	KROGER	Rootbeer	3 Bits 2 ltr ea			1.67	4 5	5.30		0.30	69	5.00	
Inventory Purchase	RESTAURANT DEPOT	Rootbeer	1 Cs 24 ct	80	8.05	7.59	1 \$ 0	0.34	24 \$	0.46	-	7.59	Liquor Bar
Inventory Purchase	KROGER	Rootbeer	1 Case 12 pk	9	5.82 \$	5.49		0.49		0.33	69	5.4	
Inventory Purchase	KROGER	Rootbeer	1 Bil @ 2 liter	\$ 1.	1.77 \$	1.67	1 \$ 1	1.77	4	0.10	65	1.67	Rootbeer Float Liquor Bar
Inventory Purchase	Kroger	Apples Slices	1 pkg 10	\$	49	4.49	2 \$ 4	4,49	20 \$	0,45	65	8.98	Snack box - fruit
Inventory Purchase	costco	Sliced Apples	1 pkg @ 8	\$ 7.	7.99 \$	7.99	1 8 1	1.00	80		S	7.99	Snack Box Fruit
Inventory Purchase	costco	Sliced Apples	1 pkg @ 8		49	66.99	4 \$ 0	0.22	32		49	27.96	Snack box Fruit
Inventory Purchase	KROGER	Cheese	1 pkt	\$ 16.	16.23 \$	14.49	1 8	0.73	21 \$	0.87	49	15.36	
Inventory Purchase	ALDI	Arla Cheddar	1 Pkg @ 8		€9	3.89	69	0.49	56		69	27.23	Snack Box Fruit
Inventory Purchase	ALDI	Arla Havarti	1 Pkg @ 8			3.89	s ·	0.49	26	1	69	27.23	Snack Box Fruit
inventory Purchase	ALUI	Mozarella Cheese	1 PKg @8		A	3.89		0.49	96	+	99	27.23	
Inventory Purchase	AMAZON AMAZON	Maria Olivar	1 PKg @ 24		A 4	8.29	A 6	0.36	24	4	_	8.29	Snack Box Antipasto
Inventory Purchase	KBOGEB	Olives	1 pkg of 4 @ 1 6 or cum	49 61.	40.20	08.61	0 0	1.10	200	9	88.7	00,10	Shack box (antipasto)
Inventory Purchase	COSTCO	Salami Provolona	200		9 4	0000	9 4	20.7	9 0	0.03	9 6	140.70	Antia pasta Shack Box (1 pkg of 4 in inventory)
Inventory Purchase	Amazon	Sanders Dk Chorolate	1 Cs 24 ct			34.22	9 4	1.02	24	U	12.05	24.27	Spack Box (fruit/chases)
Inventory Purchase	AMAZON	Sanders Caramel	1 Cs 24 cf		69		1		24	•	2000	,	
Inventory Purchase	AMAZON	Sanders Caramel	1 Cs 24 ct		- 0.332	21.27	69	1.40	48	49	24.83	42.54	
Inventory Purchase	AMAZON	Sanders Caramel	1 Cs 24 ct	\$ 89.97	s	21.27	3 \$	1.25	72		69	89.97	Snack Box (fruit/cheese)
A STATE OF THE PARTY OF THE			Subtotal \$	\$ 4,775.93	93								
Credit/Return	REPUBLIC NATIONAL DIST.	Wycliff Brut Champagne	1 BTL @ .750 liter	\$ (43.45)			11						
Credit/Return	REPUBLIC NATIONAL DIST.	Wine-Pinot Grigio	1 BTL @ 1.5 liter				27						Apply to Future Fundraisers
Credit/Return	REPUBLIC NATIONAL DIST.	Wine-Pinot Noir	1 BTL @ 1.5 liter		(262.50) \$	(7.50)	35	-					Apply to Future Fundraisers
Credit/Return	COSTCO	Evan Williams Black Label Bourbon		\$ (68.		(22.99)	3						Apply to Future Fundraisers
Credil/Return	Kroger	Evan Williams Black Label Bourbon				(22.99)	9						Apply to Future Fundraisers
Credit/Return	LIQUOR BARN	on	1 Btt @ .750		69 6	(37.99)	4 -	+		+			Apply to Future Fundraisers
Credit/Return	LIGOON BARN	Coopers Cran Bourgon	1 But @ .750		A 6	(25.99)	D C	-		+			Apply to Future Fundraisers
Credit/Return	STIGIST STATES SERIES	9.00	4 Dat (6 1,75)	(90,30)	4	(47.39)	y 1	+	+	+			Apply to Future Fundraisers
Credit/Return	OI D TOWN WINE & SPIRITS	Woodford Rva	1 BH @ 750		A 4	(36.93)	0 4	-					Apply to Future Fundraisers
Credit/Return	BEVERAGE WAREHOUSE	Buffalo Trace Bourbon	1 Bit @ 175		9 64	(54 99)	0 0	1	-	-			Apply to Future Fundraisers
Credit/Return	costco	Woodford Reserve Straight Bourbon 1 Btl @ 1.75	1 Btl @ 1.75		69	(56.69)	2 2						Apply to Future Fundralsers
Credit/Return	COSTCO	Woodford Dbi Oak Bourbon	1 Btl @ .750		49	(45,99)	8						Apply to Future Fundraisers
Credit/Return	LIQUOR BARN	Basil Haydens Bourbon	1 Bil @ .750	\$ (119.96)	49	(29.99)	4						Apply to Future Fundralsers
Credit/Return	costco	4 Roses Bourbon	1 Bt @ .750		69	(66:6	4						Apply to Future Fundraisers
Credit/Return	BEVERAGE WAREHOUSE	Larceny Bourbon	1 Bu @ 1.75	\$ (89.98)		(44.99)	2						Apply to Future Fundraisers
Credit/Return	BEVERAGE WAREHOUSE	Angels Envy Bourbon	1 Bt @ .750	\$ (175.96) \$		(43 99)			_				