



NEW JERSEY OPEN ROAD THUNDERBIRD CLUB
TREASURER'S REPORT
INCOME/EXPENSES
2016

2016 INCOME/EXPENSE SUMMARY

Event	Income	Expense	Gain (Loss)
Sweetheart Brunch - 2016	\$2,350.00	\$2,339.44	\$10.56
Oldies Dance - 2016*	\$7,104.00	\$5,391.25	\$1,712.75
Oldies Dance - 2017	\$0.00	\$270.00	(\$270.00)
Barrett Jackson Bus Trip	\$200.00	\$200.00	\$0.00
Spring Cruise - 2016	\$1,572.50	\$1,520.43	\$52.07
Westchester Theater	\$357.00	\$358.00	(\$1.00)
Picnic - 2016	\$0.00	\$461.01	(\$461.01)
Fall Cruise - 2016	\$1,360.00	\$1,425.49	(\$65.49)
Christmas Party - 2016	\$4,060.00	\$4,897.10	(\$837.10)
Dues - 2016	\$737.25	\$0.00	\$737.25
Dues - 2017 (rec'd in 2016)	\$1,150.00	\$50.00	\$1,100.00
Regional Convention - 2017	\$500.00	\$2,903.60	(\$2,403.60)
Miscellaneous	\$5,775.39	\$384.12	\$5,391.27
	\$25,166.14	\$20,200.44	\$4,965.70

* Does not include \$63.77 for centerpieces paid for in 2015

INCOME AND EXPENSES - 2016

Event/Purpose	Date	Patrol To	Additional Info	Income	Expense	CR #	CR Date	Check Amount	Date Deposited	Comment
Dues - 2016	1/8/2016		Vince Ucci	\$ 25.00		882			1/9/2016	
Dues - 2016	1/7/2016		Ledie Herman	\$ 50.00		569			1/9/2016	
Dues - 2016	1/7/2016		Charles and Lisa Muto	\$ 50.00		1493			1/9/2016	
Dues - 2016	1/7/2016		Mike and Theresa Parillo	\$ 50.00		325			1/9/2016	
Dues - 2016	1/2/2016		Paul Dorne	\$ 50.00		5058			1/9/2016	
Dues - 2016	1/2/2016		Don Dolores	\$ 50.00		3088			1/9/2016	
Sweetheart Branch - 2016	1/4/2016	The Bethwood	Deposit for Sweetheart Branch	\$ 200.00		740	1/4/2016	\$ 200.00	1/9/2016	
Dues - 2016	1/7/2016		Sue and Anthony Gaeta	\$ 50.00		1080			1/9/2016	
Dues - 2016	1/9/2016		Harriet and Paul To Piccolo	\$ 50.00		255			1/15/2016	
Sweetheart Branch - 2016	1/11/2016		Vince Ucci and Lidia	\$ 100.00		3290			1/15/2016	
Sweetheart Branch - 2016	1/16/2016		Joe and Arlene Kibart	\$ 100.00		Cash			2/6/2016	
Sweetheart Branch - 2016	1/16/2016		Pat LeStrange and Joanne Seiler	\$ 100.00		Cash			2/6/2016	
Christmas Party - 2016	1/18/2016	San Carlo	Pat and Pauline Schroll	\$ 100.00		1119			2/6/2016	
Dues - 2016	1/25/2016		Deposit for Christmas Party	\$ 50.00	\$ 500.00	742	1/18/2016	\$ 100.00	2/6/2016	
Sweetheart Branch - 2016	1/29/2016		Mike and Wendy Meehan	\$ 100.00		1168			2/6/2016	
Sweetheart Branch - 2016	1/29/2016		Al and Loraine Chinnell	\$ 250.00		2369			2/6/2016	
Sweetheart Branch - 2016	1/29/2016		Ludie Chabala (plus 4)	\$ 250.00		4234			2/6/2016	
Oldies Dance - 2016	1/28/2016	American Legion Post 147	Northen RI Mercedes-Benz Club	\$ 100.00		2287			2/6/2016	
Oldies Dance - 2016	1/29/2016	Entertainment with Sophistication	Deposit for Hall	\$ 245.00		741	1/28/2016	\$ 100.00	2/6/2016	
Sweetheart Branch - 2016	2/3/2016		Gene and Diane Szara	\$ 100.00		1110	1/29/2016	\$ 245.00	2/6/2016	
Sweetheart Branch - 2016	2/3/2016		Gene Szara's grandson	\$ 50.00		1115	1/31/2016		2/6/2016	
Sweetheart Branch - 2016	2/3/2016		Henry and Judy Semmler	\$ 100.00		531	2/1/2016		2/6/2016	
Dues - 2016	2/4/2016		Bob and Shelley Bell	\$ 50.00		3040	1/30/2016		2/6/2016	
Sweetheart Branch - 2016	2/5/2016		Don Tebunne and Linda Aronoff (plus 2)	\$ 200.00		7247	2/5/2016		2/6/2016	
Sweetheart Branch - 2016	2/5/2016		Valerie Kliner and Bruce Dally	\$ 200.00		107	2/3/2016		2/6/2016	
Miscellaneous	2/5/2016		Stamps and Certified/RPN letter to bank	\$ 100.00	\$ 16.54	346	1/31/2016		2/6/2016	
Sweetheart Branch - 2016	2/6/2016	Carol Elm	Ray and Jayne Bran	\$ 100.00		9772	2/2/2016		3/12/2016	
Sweetheart Branch - 2016	2/6/2016		Ludie Chabala (abby)	\$ 30.00		2539	2/2/2016		3/12/2016	
Sweetheart Branch - 2016	2/8/2016		Alic Johnson (plus 3)	\$ 200.00		916	2/2/2016		3/12/2016	
Sweetheart Branch - 2016	2/8/2016		Paul and Sheryl Adenoff	\$ 100.00		2914	2/4/2016		3/12/2016	
Sweetheart Branch - 2016	2/8/2016		Walter Strohmayer and Marianne	\$ 100.00		496	2/5/2016		3/12/2016	
Dues - 2016	2/8/2016		Joe and Jan Saville	\$ 50.00		1195	2/1/2016		3/12/2016	
Sweetheart Branch - 2016	2/14/2016	The Bethwood	Balance Due for Sweetheart Branch	\$ 50.00	\$ 1,990.94	744	2/14/2016	\$ 1,990.94	3/12/2016	
Dues - 2016	2/12/2016		Daniel Stahl	\$ 50.00		1483			3/12/2016	
Miscellaneous	3/3/2016	Early Bird 2016 Int'l Convention	James Messersmith & Nancy Bennett	\$ 50.00		444	2/22/2016		3/12/2016	New Members - App & Check held until attended meeting.
Miscellaneous	1/5/2016		Falle Tickets	\$ 5,070.39	\$ 100.00	745	3/3/2016	\$ 100.00	3/12/2016	
Sweetheart Branch - 2016	3/20/2016		BOA - CD Redemption	\$ 100.00		2974			3/26/2016	
Sweetheart Branch - 2016	3/20/2016		Richard and Elizabeth Poore	\$ 200.00		Cash	2/5/2016		3/26/2016	
Sweetheart Branch - 2016	2/14/2016	Pat LeStrange	4 people	\$ 25.00		Cash				
Sweetheart Branch - 2016	3/15/2016	Joanne Seiler	Lodery Tickets for Men	\$ 23.50		Cash				
Sweetheart Branch - 2016	3/15/2016	Academy Express, LLC	Hoses for Women	\$ 200.00		746	3/15/2016	\$ 43.87	3/15/2016	
Sweetheart Branch - 2016	3/4/2016	Pat LeStrange	Deposit for Bus	\$ 43.87		747	3/21/2016	\$ 43.87	3/15/2016	
Oldies Dance - 2016	3/20/2016		Cracker Jacks	\$ 270.00		4707	3/17/2016		3/26/2016	
Oldies Dance - 2016	3/20/2016		Steve Henya (6 tickets)	\$ 450.00		3418	2/18/2016		3/26/2016	
Oldies Dance - 2016	3/20/2016		Ignatz De Stefano (10 tickets)	\$ 90.00		2575	3/11/2016		3/26/2016	
Oldies Dance - 2016	3/20/2016		Schirpe (2 tickets)	\$ 90.00		713	3/15/2016		3/26/2016	
Oldies Dance - 2016	3/20/2016		Steve Schmidt (2 tickets)	\$ 2.00		Cash			3/26/2016	
Miscellaneous	3/20/2016		Badge Fines (February Meeting)	\$ 1.00		Cash			3/26/2016	
Miscellaneous	3/20/2016		50/50 (March Meeting)	\$ 50.00		Cash			3/26/2016	
Sweetheart Branch - 2016	3/21/2016	Bill of Dot Hyde	Refund due to Medical Reason (not charged)	\$ 90.00	\$ 100.00	748	3/21/2016	\$ 100.00	3/26/2016	
Oldies Dance - 2016	3/21/2016		Phil & Dorothy Guldene	\$ 50.00		2325	3/19/2016		4/23/2016	
Oldies Dance - 2016	4/13/2016	Pat LeStrange	Andrew Eckman	\$ 115.45		749	4/14/2016		4/23/2016	
Oldies Dance - 2016	4/17/2016	Pat LeStrange	Supplies/Decorations/Dessert	\$ 275.88		749	4/17/2016	\$ 391.33	4/23/2016	
Oldies Dance - 2016	4/17/2016		Candy and Decoration	\$ 100.00		1277	4/17/2016		4/23/2016	
Spring Cruise - 2016	4/17/2016		Pat and Pauline Schroll	\$ 100.00		2385	4/21/2016		4/23/2016	
Spring Cruise - 2016	4/17/2016		Al and Loraine Chinnell	\$ 100.00		1210	4/17/2016		4/23/2016	
Spring Cruise - 2016	4/17/2016		Pat LeStrange and Joanne Seiler	\$ 100.00		1147	4/17/2016		4/23/2016	
Spring Cruise - 2016	4/17/2016		Gene and Diane Szara	\$ 400.00		Cash			4/23/2016	
Oldies Dance - 2016	4/17/2016		8 Tickets	\$ 90.00		140	3/11/2016		4/23/2016	
Oldies Dance - 2016	4/17/2016		Chapman - Two Tickets	\$ 90.00		1137	3/17/2016		4/23/2016	
Oldies Dance - 2016	4/17/2016		Al and Loraine Chinnell	\$ 180.00		2379	3/20/2016		4/23/2016	
Oldies Dance - 2016	4/17/2016		Rich and Lois Martin	\$ 270.00		5178	3/21/2016		4/23/2016	
Oldies Dance - 2016	4/17/2016		Linda Aronoff	\$ 360.00		113	3/24/2016		4/23/2016	
Oldies Dance - 2016	4/17/2016		Ray and Jayne Bran	\$ 90.00		9791	3/24/2016		4/23/2016	
Oldies Dance - 2016	4/17/2016		Lehr - Two Tickets	\$ 90.00		720	3/28/2016		4/23/2016	
Oldies Dance - 2016	4/17/2016		Howhazelman - Four Tickets	\$ 180.00		6285	4/22/2016		4/23/2016	
Oldies Dance - 2016	4/17/2016		Mike LeStrange - Two Tickets	\$ 90.00		686	4/11/2016		4/23/2016	
Oldies Dance - 2016	4/17/2016		John and Sandy Pyros	\$ 540.00		5275	4/21/2016		4/23/2016	
Oldies Dance - 2016	4/17/2016		Shor - Two Tickets	\$ 90.00		581	4/5/2016		4/23/2016	

Oldies Dance - 2016	4/17/2016		Hubert - Two Tickets	\$	90.00				3408	4/6/2016		4/23/2016
Oldies Dance - 2016	4/17/2016		Kidat - 1 Ticket	\$	45.00				4585	3/29/2016		4/23/2016
Oldies Dance - 2016	4/17/2016		Cole - 4 Tickets	\$	180.00				5111	4/5/2016		4/23/2016
Oldies Dance - 2016	4/17/2016		Carlson - 2 Tickets	\$	90.00				1035	4/5/2016		4/23/2016
Oldies Dance - 2016	4/17/2016		Selheim - 2 Tickets	\$	90.00				6930	4/9/2016		4/23/2016
Oldies Dance - 2016	4/17/2016		Celina - 4 Tickets	\$	180.00				8340	4/9/2016		4/23/2016
Oldies Dance - 2016	4/17/2016		Rogers - 2 Tickets	\$	90.00				6611	4/23/2016		4/23/2016
Oldies Dance - 2016	4/17/2016		3 Tickets	\$	135.00							4/23/2016
Oldies Dance - 2016	4/17/2016		John and Sandy Pyros	\$	75.00		180.00		750	4/17/2016	\$ 180.00	4/23/2016
Oldies Dance - 2016	4/17/2016		50/50 (February Meeting)	\$	70.00				Cash	4/23/2016		4/23/2016
Oldies Dance - 2016	4/17/2016		50/50 (April Meeting)	\$	1.00				Cash	4/23/2016		4/23/2016
Oldies Dance - 2016	4/17/2016		Badge Fines (April Meeting)	\$	178.00		20.00					4/23/2016
Oldies Dance - 2016	4/17/2016		Lottery Tickets	\$	100.00				Cash	4/17/2016		4/23/2016
Oldies Dance - 2016	4/23/2016		Gene and Diane Suzra	\$	100.00				1149	4/17/2016		4/23/2016
Oldies Dance - 2016	4/23/2016		Rich and Lois Martin	\$	50.00				2887	4/4/2016		4/23/2016
Oldies Dance - 2016	4/23/2016		Richard Luso	\$					Cash			4/23/2016
Oldies Dance - 2016	4/23/2016		Di Jeannette	\$					Cash			4/23/2016
Oldies Dance - 2016	4/23/2016		Tips	\$	225.00		60.00					4/30/2016
Oldies Dance - 2016	4/23/2016		Valee Kripy and Bruce Dailey	\$	90.00				Cash	4/23/2016		4/30/2016
Oldies Dance - 2016	4/23/2016		50/50	\$	310.00				387	4/8/2016		4/30/2016
Oldies Dance - 2016	4/23/2016		Michael LeStrange - 2 Tickets	\$	90.00				Cash	4/17/2016		4/30/2016
Oldies Dance - 2016	4/23/2016		Elm - 14 Tickets	\$	630.00				701	4/17/2016		4/30/2016
Oldies Dance - 2016	4/23/2016		Gamby - 2 Tickets	\$	90.00				5648	4/15/2016		4/30/2016
Oldies Dance - 2016	4/23/2016		Gant - 2 Tickets	\$	90.00				10096	4/15/2016		4/30/2016
Oldies Dance - 2016	4/23/2016		Rausehart - 2 Tickets	\$	90.00				1641	4/4/2016		4/30/2016
Oldies Dance - 2016	4/23/2016		Marlin - 2 Tickets	\$	90.00				1989	4/17/2016		4/30/2016
Oldies Dance - 2016	4/23/2016		Crinelli - 2 Tickets	\$	90.00				2386	4/17/2016		4/30/2016
Oldies Dance - 2016	4/23/2016		Ucll - 6 Tickets	\$	270.00				3445	4/17/2016		4/30/2016
Oldies Dance - 2016	4/23/2016		Suzra - 3 Tickets	\$	135.00				1146	4/17/2016		4/30/2016
Oldies Dance - 2016	4/23/2016		Tickets	\$	540.00				Cash			4/30/2016
Oldies Dance - 2016	4/23/2016		Mic (Found on Floor)	\$	4.00				Cash			4/30/2016
Oldies Dance - 2016	4/23/2016		Mic (Tribe/don'ts Ballroom Lottery Tickets)	\$	74.61							4/30/2016
Oldies Dance - 2016	4/23/2016		American Legion Post 147	\$	321.00				751	4/23/2016	\$ 321.00	4/30/2016
Oldies Dance - 2016	4/23/2016		American Legion Post 147	\$	700.00				752	4/23/2016	\$ 700.00	4/30/2016
Oldies Dance - 2016	4/23/2016		Pat LeStrange	\$	215.35				753	4/23/2016	\$ 215.35	4/30/2016
Oldies Dance - 2016	4/23/2016		Pat LeStrange	\$	100.00							5/13/2016
Oldies Dance - 2016	5/2/2016		Richard Luso	\$	100.00				3234	4/26/2016		5/13/2016
Oldies Dance - 2016	5/8/2016		Phil & Dorothy Gudone	\$	100.00				2912	4/27/2016		5/13/2016
Oldies Dance - 2016	5/17/2016		Food for Dance	\$	79.00				1997	5/8/2016	\$ 2,810.09	5/13/2016
Oldies Dance - 2016	6/1/2016		Richard Luso	\$	79.00				755	5/8/2016		5/13/2016
Oldies Dance - 2016	6/1/2016		Rich and Lois Martin	\$					756	6/1/2016	\$ 1,500.00	5/13/2016
Oldies Dance - 2016	6/10/2016		Deposit for Convention	\$	372.50				1213	5/18/2016		6/18/2016
Oldies Dance - 2016	6/10/2016		LeStrange - 7 adults and 1 child	\$	100.00				1992	4/19/2016		6/18/2016
Oldies Dance - 2016	6/10/2016		Rich and Lois Martin	\$	50.00				3154	4/19/2016		6/18/2016
Oldies Dance - 2016	6/10/2016		Don Dohers	\$	50.00				3156	4/19/2016		6/18/2016
Oldies Dance - 2016	6/10/2016		Don Dohers	\$	50.00				1062	6/10/2016		6/18/2016
Oldies Dance - 2016	6/10/2016		Don Dohers	\$	200.00				6858	4/23/2016		6/18/2016
Oldies Dance - 2016	6/10/2016		Don Dohers	\$	400.00				757	6/20/2016		6/18/2016
Oldies Dance - 2016	6/10/2016		Don Dohers	\$	1,420.43				758	6/20/2016		6/18/2016
Oldies Dance - 2016	6/10/2016		Don Dohers	\$	358.00				759	6/26/2016	\$ 358.00	6/18/2016
Oldies Dance - 2016	6/10/2016		Don Dohers	\$	100.00							6/18/2016
Oldies Dance - 2016	6/10/2016		Don Dohers	\$	20.00							6/18/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	60.00				Cash			10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	9.00				Cash			10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	500.00				760	6/26/2016	\$ 43.41	10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	500.00				10310	6/22/2016		7/8/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	52.00				762	7/28/2016	\$ 903.60	7/8/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	5.00				Cash			10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	500.00				761	8/4/2016	\$ 500.00	10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	335.41				763	8/14/2016	\$ 335.41	10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	20.00				764	8/14/2016	\$ 20.00	10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	105.60				Cash			10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	55.00				Cash			10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	1.00				Cash			10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	12.25				Cash			10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	200.00				Cash			10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	55.00				Cash			10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	2.00				Cash			10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	80.00				Cash			10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	80.00				Cash			10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	80.00				Cash			10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	80.00				7330	9/25/2016		10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	80.00				2438	9/25/2016		10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	80.00				583	9/25/2016		10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	80.00				2040	9/25/2016		10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	80.00				1200	9/25/2016		10/14/2016
Oldies Dance - 2016	6/26/2016		Pat LeStrange	\$	80.00				6815	9/25/2016		10/14/2016

DUES - 2016

<i>Event/Purpose</i>	<i>Date</i>	<i>Received/Paid</i>	<i>Paid To</i>	<i>Additional Info</i>	<i>Income</i>	<i>Expense</i>
Dues - 2016	1/8/2016		Vince Ucci		\$ 25.00	
Dues - 2016	1/2/2016		Leslie Herman		\$ 50.00	
Dues - 2016	1/2/2016		Charles and Lisa Musto		\$ 50.00	
Dues - 2016	1/2/2016		Mike and Theresa Parrillo		\$ 50.00	
Dues - 2016	1/2/2016		Paul Dorne		\$ 50.00	
Dues - 2016	1/2/2016		Don Dobres		\$ 50.00	
Dues - 2016	1/7/2016		Sue and Anthony Gaeta		\$ 50.00	
Dues - 2016	1/9/2016		Harriet and Paul Lo Piccolo		\$ 50.00	
Dues - 2016	1/25/2016		Mike and Wendy Meehan		\$ 50.00	
Dues - 2016	2/4/2016		Bob and Shelley Belli		\$ 50.00	
Dues - 2016	2/8/2016		Joe and Jan Saville		\$ 50.00	
Dues - 2016	2/28/2016		Daniel Shalit		\$ 50.00	
Dues - 2016	2/21/2016		James Messersmith & Nancy Bennett		\$ 50.00	
Dues - 2016	4/13/2016		Andrew Eckman		\$ 50.00	
Dues - 2016	4/17/2016		Richard Iuso		\$ 50.00	
Dues - 2016	10/9/2016		Ronald Rollieson		\$ 12.25	
Totals					\$ 737.25	\$ -
Income/Loss					\$ 737.25	\$ -

DUES - 2017

Event/Purpose	Date	Received/Paid	Paid To	Additional Info	Income	Expense
Dues - 2017	11/13/2016			Rich Iuso	\$ 50.00	
Dues - 2017	11/13/2016			Bill and Donna Jessie	\$ 50.00	
Dues - 2017	11/13/2016			John and Sandy Pyrros	\$ 50.00	
Dues - 2017	11/13/2016			Paul Dorne	\$ 50.00	
Dues - 2017	11/13/2016			Gene and Diane Szura	\$ 50.00	
Dues - 2017	11/13/2016			Phil & Dorothy Guidone	\$ 50.00	
Dues - 2017	11/13/2016			Rich and Lois Martin	\$ 50.00	
Dues - 2017	11/13/2016			Paul and Sheryl Adamoff	\$ 50.00	
Dues - 2017	11/23/2016			Valerie Kriney and Bruce Dailey	\$ 50.00	
Dues - 2017	11/23/2016			Henry and Judy Semmler	\$ 50.00	
Dues - 2017	11/23/2016			Steve Handy and Joan	\$ 50.00	
Dues - 2017	11/25/2016			Al and Lorraine Cirinelli	\$ 50.00	
Dues - 2017	11/25/2016			Shelley Belli	\$ 50.00	
Dues - 2017	11/28/2016			Walter Strohmaier and Marianne	\$ 50.00	
Dues - 2017	11/30/2016			Bruce Corbett	\$ 100.00	
Dues - 2017	12/5/2016			Paul and Harriet Loppiccolo	\$ 50.00	
Dues - 2017	12/3/2016			Robert Heissler	\$ 50.00	
Dues - 2017	12/3/2016			Lucille Chabala	\$ 50.00	
Dues - 2017	12/3/2016			Joe and Lorraine Matrone	\$ 50.00	
Dues - 2017	12/14/2016			Bill and Martha Downing	\$ 50.00	
Dues - 2017	12/17/2016			Joe and Jan Saville	\$ 50.00	
Dues - 2017	12/21/2016			Frank & Mary Gloss	\$ 50.00	
Dues - 2017	12/28/2016			Reimbursement for overpaid 2017 Dues		\$ 50.00
Totals			Bruce Corbett		\$ 1,150.00	\$ 50.00
Income/Loss					\$ 1,100.00	\$ -

BARRETT JACKSON - 2016

<i>Event/Purpose</i>	<i>Date</i>	<i>Received/Paid</i>	<i>Paid To</i>	<i>Additional Info</i>	<i>Income</i>	<i>Expense</i>
Barrett Jackson Bus Trip	3/15/2016		Academy Express LLC	Deposit for Bus		\$ 200.00
Barrett Jackson Bus Trip	6/10/2016			Joe Kubat - Refund from Academy - Trip C:	\$ 200.00	
Totals					\$ 200.00	\$ 200.00
Income/Loss					\$ -	\$ -

CHRISTMAS PARTY - 2016

<i>Event/Purpose</i>	<i>Date</i>	<i>Received/Paid</i>	<i>Paid To</i>	<i>Additional Info</i>	<i>Income</i>	<i>Expense</i>
Christmas Party - 2016	1/18/2016		San Carlo	Deposit for Christmas Party	\$	500.00
Christmas Party - 2016	12/3/2016			Ray and Jayne Braun	\$ 130.00	
Christmas Party - 2016	12/3/2016			John and Sandra Bolger	\$ 130.00	
Christmas Party - 2016	12/3/2016			Lucille Chabala	\$ 195.00	
Christmas Party - 2016	12/3/2016			Al and Lorraine Cirinelli	\$ 130.00	
Christmas Party - 2016	12/3/2016			Charlie and Izabela Costa	\$ 130.00	
Christmas Party - 2016	12/3/2016			Carol & Charlie Ehm	\$ 130.00	
Christmas Party - 2016	12/3/2016			Bill and Donna Jessie	\$ 130.00	
Christmas Party - 2016	12/3/2016			Alec Johnstone	\$ 130.00	
Christmas Party - 2016	12/3/2016			Valerie Kriney and Bruce Dailey	\$ 130.00	
Christmas Party - 2016	12/3/2016			Pat LeStrange and Joanne Seiler	\$ 130.00	
Christmas Party - 2016	12/3/2016			Joe and Lorraine Matrone	\$ 130.00	
Christmas Party - 2016	12/3/2016			Bob and Joan Notar	\$ 130.00	
Christmas Party - 2016	12/3/2016			Mike and Theresa Parrillo	\$ 130.00	
Christmas Party - 2016	12/3/2016			John and Sandy Pyrrros	\$ 130.00	
Christmas Party - 2016	12/3/2016			Paul and Pauline Schroll	\$ 130.00	
Christmas Party - 2016	12/3/2016			Henry and Judy Semmler	\$ 130.00	
Christmas Party - 2016	12/3/2016			Walter Strohmaier and Marianne	\$ 130.00	
Christmas Party - 2016	12/3/2016			Gene and Diane Szura	\$ 130.00	
Christmas Party - 2016	12/3/2016			Don Terhune and Linda Aneuucci	\$ 130.00	
Christmas Party - 2016	12/3/2016			Don Dobres	\$ 130.00	
Christmas Party - 2016	12/3/2016			Phil & Dorothy Guidone	\$ 130.00	
Christmas Party - 2016	12/3/2016			Rich Iuso	\$ 670.00	
Christmas Party - 2016	12/3/2016			Tickets	\$ 215.00	
Christmas Party - 2016	12/3/2016			Lottery Tree	\$ 150.00	
Christmas Party - 2016	12/3/2016			Chocolate Raffle	\$ 100.00	
Christmas Party - 2016	12/3/2016			50/50		\$ 80.00
Christmas Party - 2016	12/3/2016			Tips		\$ 70.79
Christmas Party - 2016	12/3/2016		Joanne Seiler	Centerpieces		\$ 374.50
Christmas Party - 2016	12/3/2016		Arlene Kubat	Candy Tree and Chocolate Gifts		\$ 118.88
Christmas Party - 2016	12/3/2016		Lucille Chabala	Flowers		\$ 3,752.93
Christmas Party - 2016	12/3/2016		San Carlo	Balance for Party		
Totals					\$ 4,060.00	\$ 4,897.10
Income/Loss					\$ -	\$ (837.10)

FALL CRUISE - 2016

<i>Event/Purpose</i>	<i>Date</i>	<i>Received/Paid</i>	<i>Paid To</i>	<i>Additional Info</i>	<i>Income</i>	<i>Expense</i>
Fall Cruise - 2016	10/9/2016			Arlene and Joe Kubat	\$ 80.00	
Fall Cruise - 2016	10/9/2016			Paul and Sheryl Adamoff	\$ 80.00	
Fall Cruise - 2016	10/9/2016			Steve Handy and Joan	\$ 80.00	
Fall Cruise - 2016	10/9/2016			Bill and Dot Hyde	\$ 80.00	
Fall Cruise - 2016	10/9/2016			Al and Lorraine Cirinelli	\$ 80.00	
Fall Cruise - 2016	10/9/2016			Henry and Judy Semmler	\$ 80.00	
Fall Cruise - 2016	10/9/2016			Rich and Lois Martin	\$ 80.00	
Fall Cruise - 2016	10/9/2016			Wendy and Mike Meehan	\$ 80.00	
Fall Cruise - 2016	10/9/2016			Bill and Martha Downing	\$ 80.00	
Fall Cruise - 2016	10/9/2016			Phil & Dorothy Guidone	\$ 80.00	
Fall Cruise - 2016	10/9/2016			Frank & Mary Gloss	\$ 80.00	
Fall Cruise - 2016	10/9/2016			Paul & Pauline Schroll	\$ 80.00	
Fall Cruise - 2016	10/9/2016			Walter Strohmaier and Marianne	\$ 80.00	
Fall Cruise - 2016	10/9/2016			John and Sandy Pyrtos	\$ 80.00	
Fall Cruise - 2016	10/9/2016			Robert Heisler	\$ 80.00	
Fall Cruise - 2016	10/14/2016			Pat LeStrange and Joanne Seiler	\$ 80.00	
Fall Cruise - 2016	10/16/2016		Landmark Inn	Don Dobres	\$ 80.00	\$ 1,280.17
Fall Cruise - 2016	10/26/2016		Phil Guidone	Fall Cruise Meal		\$ 145.32
				Coffee/Donuts/Prizes/Candy		
Totals					\$ 1,360.00	\$ 1,425.49
Income/Loss					\$ -	\$ (65.49)

MISCELLANEOUS - 2016

Event/Purpose	Date Received/Paid	Paid To	Additional Info	Income	Expense
Miscellaneous	2/5/2016		Stamps and Certified/RRR Letter to Bank		16.54
Miscellaneous	3/3/2016	Carol Ehm	Raffle Tickets		100.00
Miscellaneous	1/5/2016	Early Bird 2016 Int'l Convention	BOA - CD Redemption	5,070.39	
Miscellaneous	3/20/2016		Badge Fines (February Meeting)	2.00	
Miscellaneous	3/20/2016		Badge Fines (March Meeting)	1.00	
Miscellaneous	3/20/2016		50/50 (March Meeting)	50.00	
Miscellaneous	4/17/2016		50/50 (February Meeting)	75.00	
Miscellaneous	4/17/2016		50/50 (April Meeting)	70.00	
Miscellaneous	4/17/2016		Badge Fines (April Meeting)	1.00	
Miscellaneous	4/17/2016		Lottery Tickets		20.00
Miscellaneous	6/26/2016		Lottery Tickets		20.00
Miscellaneous	6/26/2016		50/50 (June Meeting)	60.00	
Miscellaneous	6/26/2016		Badge Fines (June Meeting)	9.00	
Miscellaneous	6/26/2016	Pat LeStrange	Anniversary Cake, Supplies, Root Beer		43.41
Miscellaneous	7/31/2016		50/50 (July Meeting)	52.00	
Miscellaneous	7/31/2016		Badge Fines (July Meeting)	5.00	
Miscellaneous	10/9/2016		50/50 (September Meeting)	55.00	
Miscellaneous	10/9/2016		Badge Fines (September Meeting)	1.00	
Miscellaneous	10/9/2016		Sale of Raffle Tickets for Early Bird 2016 In	200.00	
Miscellaneous	10/9/2016		50/50 (October Meeting)	55.00	
Miscellaneous	10/9/2016		Badge Fine (October Meeting)	2.00	
Miscellaneous	10/26/2016	Phil Guidone	2017 NJ State Annual Report		27.50
Miscellaneous	11/13/2016	Pat LeStrange	Go Daddy Website		7.67
Miscellaneous	11/13/2016	Pat LeStrange	Phanfare Photopage Annual Renewal		99.00
Miscellaneous	11/13/2016		50/50 (November Meeting)	65.00	
Miscellaneous	11/13/2016		Badge Fines (November Meeting)	2.00	
Miscellaneous	11/15/2016	Maneck HS Class of '59 Scholarship Fur In Memory of Bob Belli			50.00
Totals				5,775.39	384.12
Income/Loss				5,391.27	-
Less CD Redemption				320.88	

	Included Above
50/50	\$ 482.00
Badge Fines	\$ 23.00

OLDIES DANCE - 2016

Event/Purpose	Date		Paid To	Additional Info	Income	Expense
	Received/Paid					
Oldies Dance - 2016	1/28/2016		American Legion Post 147	Deposit for Hall	\$	100.00
Oldies Dance - 2016	1/29/2016		Entertainment with Sophistication	Deposit for D.J. Jeanmarie	\$	245.00
Oldies Dance - 2016	3/4/2016		Pat LeStrange	Cracker Jacks	\$	43.87
Oldies Dance - 2016	3/20/2016			Steve Herinya (6 tickets)	\$	270.00
Oldies Dance - 2016	3/20/2016			Ignatz De Stefano (10 tickets)	\$	450.00
Oldies Dance - 2016	3/20/2016			Schirripe (2 tickets)	\$	90.00
Oldies Dance - 2016	3/20/2016			Steve Schmidt (2 tickets)	\$	90.00
Oldies Dance - 2016	3/24/2016			Phil & Dorothy Guidone	\$	90.00
Oldies Dance - 2016	4/17/2016		Pat LeStrange	Supplies/Decorations/Dessert	\$	115.45
Oldies Dance - 2016	4/17/2016		Pat LeStrange	Candy and Decoration	\$	275.88
Oldies Dance - 2016	4/17/2016			Caise - Two Tickets	\$	90.00
Oldies Dance - 2016	4/17/2016			Chapman - Two Tickets	\$	90.00
Oldies Dance - 2016	4/17/2016			Al and Lorraine Cirinelli	\$	180.00
Oldies Dance - 2016	4/17/2016			Rich and Lois Martin	\$	270.00
Oldies Dance - 2016	4/17/2016			Linda Antenucci	\$	360.00
Oldies Dance - 2016	4/17/2016			Ray and Jayne Braun	\$	90.00
Oldies Dance - 2016	4/17/2016			Lehr - Two Tickets	\$	90.00
Oldies Dance - 2016	4/17/2016			Howhannesian - Four Tickets	\$	180.00
Oldies Dance - 2016	4/17/2016			Mike LeStrange - Two Tickets	\$	90.00
Oldies Dance - 2016	4/17/2016			John and Sandy Pyrros	\$	540.00
Oldies Dance - 2016	4/17/2016			Stroz - Two Tickets	\$	90.00
Oldies Dance - 2016	4/17/2016			Hubert - Two Tickets	\$	90.00
Oldies Dance - 2016	4/17/2016			Kubat - 1 Ticket	\$	45.00
Oldies Dance - 2016	4/17/2016			Cote - 4 Tickets	\$	180.00
Oldies Dance - 2016	4/17/2016			Carlson - 2 Tickets	\$	90.00
Oldies Dance - 2016	4/17/2016			Stahlmann - 2 Tickets	\$	90.00
Oldies Dance - 2016	4/17/2016			Celenza - 4 Tickets	\$	180.00
Oldies Dance - 2016	4/17/2016			Rogers - 2 Tickets	\$	90.00
Oldies Dance - 2016	4/17/2016			3 Tickets	\$	135.00
Oldies Dance - 2016	4/17/2016			John and Sandy Pyrros	\$	180.00
Oldies Dance - 2016	4/23/2016			DJ Jeanmarie	\$	300.00
Oldies Dance - 2016	4/23/2016			Tips	\$	60.00
Oldies Dance - 2016	4/23/2016			Tickets	\$	225.00
Oldies Dance - 2016	4/23/2016			Valerie Kriney and Bruce Dailey	\$	90.00
Oldies Dance - 2016	4/23/2016			50/50	\$	310.00
Oldies Dance - 2016	4/23/2016			Michael LeStrange - 2 Tickets	\$	90.00
Oldies Dance - 2016	4/23/2016			Ehm - 14 Tickets	\$	630.00

Oldies Dance - 2016	4/23/2016		Gamby - 2 Tickets	\$	90.00		
Oldies Dance - 2016	4/23/2016		Grant - 2 Tickets	\$	90.00		
Oldies Dance - 2016	4/23/2016		Rauschart - 2 Tickets	\$	90.00		
Oldies Dance - 2016	4/23/2016		Martin - 2 Tickets	\$	90.00		
Oldies Dance - 2016	4/23/2016		Cirinelli - 2 Tickets	\$	90.00		
Oldies Dance - 2016	4/23/2016		Ucci - 6 Tickets	\$	270.00		
Oldies Dance - 2016	4/23/2016		Szura - 3 Tickets	\$	135.00		
Oldies Dance - 2016	4/23/2016		Tickets	\$	540.00		
Oldies Dance - 2016	4/23/2016		Misc (Found on Floor)	\$	4.00		
Oldies Dance - 2016	4/23/2016	American Legion Post 147	Misc (Tablecloths, Balloons Lottery Tickets)	\$		24.61	
Oldies Dance - 2016	4/23/2016	American Legion Post 147	Beverage Bill	\$		321.00	
Oldies Dance - 2016	4/23/2016	Pat LeStrange	Balance Due for Hall Rental	\$		700.00	
Oldies Dance - 2016	4/23/2016	The Market Basket	Dessert	\$		215.35	
Oldies Dance - 2016	5/8/2016		Food for Dance	\$		2,810.09	
Oldies Dance - 2016	6/10/2016		American Legion - Donation for Hall Renta	\$	400.00		
50's Dance - 2016	3/15/2015	Pat LeStrange	Centerpieces	\$		63.77	

Totals \$ 7,104.00 \$ 5,455.02

Income/Loss \$ 1,648.98 \$ -

OLDIES DANCE - 2017

<i>Event/Purpose</i>	<i>Date</i>	<i>Received/Paid</i>	<i>Paid To</i>	<i>Additional Info</i>	<i>Income</i>	<i>Expense</i>
Oldies Dance - 2017	11/13/2016		Pat LeStrange	Deposit for American Legion	\$ -	\$ 100.00
Oldies Dance - 2017	11/13/2016		Entertainment with Sophistication	Deposit for DJ	\$ -	\$ 170.00
Totals					\$ -	\$ 270.00
Income/Loss					\$ -	(270.00)

PICNIC - 2016

<i>Event/Purpose</i>	<i>Date</i>	<i>Received/Paid</i>	<i>Paid To</i>	<i>Additional Info</i>	<i>Income</i>	<i>Expense</i>
Picnic - 2016	8/14/2016		Arlene Kubat	Food and Supplies		\$ 335.41
Picnic - 2016	8/14/2016		Toni Sabino	Water		\$ 20.00
Picnic - 2016	8/14/2016		Carol Ehm	Bagels/Donuts/Coffee		\$ 105.60
Totals						\$ 461.01
Income/Loss					\$ -	(461.01)

REGIONAL CONVENTION - 2016

<i>Event/Purpose</i>	<i>Date</i>	<i>Received/Paid</i>	<i>Paid To</i>	<i>Additional Info</i>	<i>Income</i>	<i>Expense</i>
Regional Convention - 2017	6/1/2016		Hanover Marriott	Deposit for Convention		\$ 1,500.00
Regional Convention - 2017	6/30/2016			Inspection of Car by Rich, John, Paul and B	\$ 500.00	\$ 903.60
Regional Convention - 2017	7/28/2016		Dezine Line	T-shirts/Set Up Fee/Art Work		\$ 500.00
Regional Convention - 2017	8/4/2016		Wells Fargo	Set up of Convention Bank Account		
Totals					\$ 500.00	\$ 2,903.60
Income/Loss					\$ -	\$ (2,403.60)

SPRING CRUISE - 2016

<i>Event/Purpose</i>	<i>Date</i>	<i>Received/Paid</i>	<i>Paid To</i>	<i>Additional Info</i>	<i>Income</i>	<i>Expense</i>
Spring Cruise - 2016	4/17/2016			Paul and Pauline Schroll	\$ 100.00	
Spring Cruise - 2016	4/17/2016			Al and Lorraine Cirinelli	\$ 100.00	
Spring Cruise - 2016	4/17/2016			Pat LeStrange and Joanne Seiler	\$ 100.00	
Spring Cruise - 2016	4/17/2016			Gene and Diane Szura	\$ 100.00	
Spring Cruise - 2016	4/17/2016			8 Tickets	\$ 400.00	
Spring Cruise - 2016	4/29/2016			Phil & Dorothy Guidone	\$ 100.00	
Spring Cruise - 2016	5/2/2016			Richard Iuso	\$ 100.00	
Spring Cruise - 2016	6/10/2016			LeStrange - 7 adults and 1 child	\$ 372.50	
Spring Cruise - 2016	6/10/2016			Rich and Lois Martin	\$ 100.00	
Spring Cruise - 2016	6/10/2016			Don Dobres	\$ 50.00	
Spring Cruise - 2016	6/10/2016		Pat LeStrange	Don Dobres	\$ 50.00	
Spring Cruise - 2016	6/10/2016		Pat LeStrange	Spring Cruise - Payment for Miss Lotta (boat ride)		\$ 1,420.43
Spring Cruise - 2016	6/26/2016		Walter Stroehmaier	Refund (not charged)		\$ 100.00
Totals					\$ 1,572.50	\$ 1,520.43
Income/Loss					\$ 52.07	\$ -

SWEETHEART BRUNCH - 2016

<i>Event/Purpose</i>	<i>Date</i>	<i>Paid To</i>	<i>Additional Info</i>	<i>Income</i>	<i>Expense</i>
Sweetheart Brunch - 2016	1/4/2016	The Bethwood	Deposit for Sweetheart Brunch		
Sweetheart Brunch - 2016	1/11/2016		Vince Ucci and Julia	\$ 100.00	\$ 200.00
Sweetheart Brunch - 2016	1/16/2016		Joe and Ariene Kubat	\$ 100.00	
Sweetheart Brunch - 2016	1/16/2016		Pat LeStrange and Joanne Seiler	\$ 100.00	
Sweetheart Brunch - 2016	1/16/2016		Pauli and Pauline Schroll	\$ 100.00	
Sweetheart Brunch - 2016	1/29/2016		Al and Lorraine Cirinelli	\$ 100.00	
Sweetheart Brunch - 2016	1/29/2016		Lucille Chabala (plus 4)	\$ 250.00	
Sweetheart Brunch - 2016	1/29/2016		Northern NJ Mercedes Benz Club	\$ 100.00	
Sweetheart Brunch - 2016	2/3/2016		Gene and Diane Szura	\$ 100.00	
Sweetheart Brunch - 2016	2/3/2016		Gene Szura's Grandson	\$ 50.00	
Sweetheart Brunch - 2016	2/3/2016		Henry and Judy Semmler	\$ 100.00	
Sweetheart Brunch - 2016	2/5/2016		Bill and Dot Hyde	\$ 100.00	
Sweetheart Brunch - 2016	2/5/2016		Don Terhune and Linda Anenucci (plus 2)	\$ 200.00	
Sweetheart Brunch - 2016	2/6/2016		Valerie Kriney and Bruce Dailey	\$ 100.00	
Sweetheart Brunch - 2016	2/6/2016		Ray and Jayne Braun	\$ 100.00	
Sweetheart Brunch - 2016	2/6/2016		Lucille Chabala (Abby)	\$ 50.00	
Sweetheart Brunch - 2016	2/8/2016		Alec Johnstone (plus 3)	\$ 200.00	
Sweetheart Brunch - 2016	2/8/2016		Paul and Sheryl Adamoff	\$ 100.00	
Sweetheart Brunch - 2016	2/8/2016		Walker Strohmaier and Marianne	\$ 100.00	
Sweetheart Brunch - 2016	2/14/2016	The Bethwood	Balance Due for Sweetheart Brunch		\$ 1,990.94
Sweetheart Brunch - 2016	3/20/2016		Richard and Elizabeth Poore	\$ 100.00	
Sweetheart Brunch - 2016	3/20/2016		4 people	\$ 200.00	
Sweetheart Brunch - 2016	2/14/2016	Pat LeStrange	Lottery Tickets for Men	\$	\$ 25.00
Sweetheart Brunch - 2016	2/14/2016	Joanne Seiler	Roses for Women	\$	\$ 23.50
Sweetheart Brunch - 2016	3/21/2016	Bill or Dot Hyde	Refund due to Medical Reason (not charged)	\$	\$ 100.00
Totals				\$ 2,350.00	\$ 2,339.44
Income/Loss				\$ 10.56	\$ -

WESTCHESTER THEATER - 2016

<i>Event/Purpose</i>	<i>Date</i>	<i>Received/Paid</i>	<i>Paid To</i>	<i>Additional Info</i>	<i>Income</i>	<i>Expense</i>
Westchester Theater	4/17/2016			Gene and Diane Szura	\$ 178.00	
Westchester Theater	4/17/2016			Rich and Lois Martin	\$ 100.00	
Westchester Theater	5/7/2016			Rich and Lois Martin	\$ 79.00	
Westchester Theater	6/26/2016		Donna Jessie	Tickets for Play		\$ 358.00
Totals					\$ 357.00	\$ 358.00
Income/Loss					\$ -	\$ (1.00)