

PAID IN TO BECU

CASH	1366.25
CC	2010.60
CHECK	175.50
SEED MON	300.00

TOTAL	3852.35
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REGISTER

CASH	1653.02
CC	1675.10
CHECK	199.00
SEED MON	300.00
ADJ	20.73
DONATION	4.50

TOTAL	3852.35
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REGISTER SPLIT

HUGS	2242.85
GUILD	1271.27
OTHER	13.00
SEED MON	300.00
ADJ	20.73
DONATION	4.50

TOTAL	3852.35
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EXPENSES

ROOM RENTAL	450.00
CC FEES	56.82
SEED MONEY	300.00
INSURANCE	118.93
ADVERTISING	30.00
TOTAL	955.75

TOTAL INCOME

MONEY PAID IN	3852.35
EXPENSES	-955.75
TEA ROOM	108.75
TOTAL	3005.35

REVENUE SPLIT

HUGS	3005.35	65%	1953.48
GUILD	3005.35	35%	1051.87
TOTAL			3005.35

DONATIONS TO TEA ROOM - NOT THROUGH REGISTER

CASH	108.75
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TOTAL	108.75
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