

Kothmann Reunion Fund

For 06/01/2017 through 07/05/2019

Balance \$10,090.74

Date		Description	Amount Deposited	Amount Withdrawn		Received By	Approved By
6/8/2019		Cookbook preorders	\$500.00			Jess Black	Ned Samson
6/8/2019		Live auction sales	\$2,230.00			Penni Kothmann	Ned Samson
6/8/2019		Silent auction sales	\$1,800.00			Penni Kothmann	Ned Samson
6/8/2019		Ticket sales	\$7,300.71			Ned Samson	Ned Samson
6/8/2019		Catering		\$4424.00		Eli Kuhlmann	Dora Wright
6/6/2019		Meal for workers		\$35.97		Cooper's BBQ	Carol Faulkenberry
6/6/2019		Miscellaneous day-of Items		\$19.44		Walmart	Carol Faulkenberry
6/5/2019		Grocery bags for attendees		\$1,098.75		Scarborough Specialties	Dora Wright
6/5/2019		Meal for workers		\$138.74		Nacho's Café	Carol Faulkenberry
6/3/2019		Bank Fees		\$16.02		Commercial Bank of Mason	Ned Samson
5/30/2019		Vinyl banner ad for sponsors		\$102.84		Creative Awards	Carol Faulkenberry
4/29/2019		Insurance		\$294.00		US Liability Insurance Co.	Leon Kothmann
4/26/2019		Hotel for tent installers		\$209.97		Hill Country Inn	Leon Kothmann
6/1/2017		Left over from 2017 reunion	\$4,599.76			Commercial Bank of Mason	Ned Samson
Total			\$16,430.47	\$6,339.73			