

Church of St. Maurice

Accounting for Coffee Social \$ (539.55) **Surplus or Deficit**

Deficit end 2012 \$ (383.50)

329 **dozen served so far**

1/20/2013

Dunkin Donuts \$ 41.94 5 dozen

Other \$ 6.97

Donations \$ 16.00

2/3/2013

Dunkin Donuts \$ 46.93 6 dozen

Other \$ 3.49

Donations \$ 16.00

3/17/2013

Dunkin Donuts \$ 13.98 2 dozen

Other \$ 7.97

Donations \$ 21.00

4/21/2013

Dunkin Donuts \$ 55.92 6 dozen

Other \$ -

Donations \$ 56.00

5/12/2013

Dunkin Donuts \$ 62.68 7 dozen

Other \$ -

Donations \$ 63.00

6/16/2013

Dunkin Donuts \$ 27.96 3 dozen

Other \$ -

Donations \$ 27.00

9/8/2013

Dunkin Donuts \$ 27.96 4 dozen

Other \$ 1.69

Donations \$ 30.00

10/20/2013

Dunkin Donuts \$ 37.75 5 dozen

Other \$ 2.29

Donations \$ 27.75

11/24/2013

Dunkin Donuts \$ 55.93 6 dozen

Other \$ -

Donations \$ 21.00

12/22/2013

Dunkin Donuts \$ 50.34 6 dozen

Other \$ -

Donations \$ 10.00