WAYCROSS MAINSTREET
NOVEMBER 30, 2018

Previous Statement Balance as of 10/31/2018	**$ 3,707.26**

Expenditures

Merchant Services	**$ 10.00**
Christmas Parade	**20.34**
Christmas Parade (rental Bouncin)	**21.60**
Webstaurant (replacement for popcorn machine)	**36.01**
Chick-fil-A (Rural Zone Meeting)	**70.00**
Waycross Shopper (Pumpkinfest)	**136.50**
Yarbroughs (50 Posters)	**29.50**
Alli Sweat (mileage)	**270.60**
Total Expenditures	**$ 594.55**

Revenue

Membership	**$ 350.00**
Christmas Parade Entries	**190.00**
Christmas Parade Sponsors	**750.00**
Christmas Light Sponsors	**1,200.00**
Pumpkinfest (City Budget)	**485.00**
Total Revenues	**2,975.00**
Current Statement balance as of 11/30/2018	**$ 6,087.71**

Pam Taylor
Treasurer