

INCOME 2021

Pine Mountain Community Center							
Receipts Oct 2020 - Sept 2021							
Date	Amount	Description					
Nov	\$10.00	Cake					
Dec	21,132.00	Hams					
Jan	10.00	Sauce					
Jan	120.00	Radio Club					
Jan	1,132.00	Hams					
Feb	100.00	Community Center use					
Feb	300.00	BBQ T-shirt sponsor from June					
Apr	120.00	Radio Club					
Jul	16,571.90	BBQ					
Jul	120.00	Radio Club					
Aug	530.00	BBQ					
Aug	100.00	Community Center use					
Sep	180.00	BBQ					
Sep	80.00	Blue Grass					
Sep	100.00	Community Center use					
Sep	120.00	Radio Club					
	\$40,715.90	TOTAL					

EXPENSES 2021

Pine Mountain Community Center		Pine Mountain Community Center	
Disbursements Oct 2020 - Sept 2021		Disbursements Oct 2019 - Sept 2020	
Amount	To/For	Amount	To/For
13,426.62	Fieldstone Meats - Hams	10,965.49	Fieldstone Meats - Hams
821.00	Guide One - Liability ins.	600.00	Guide One - Liability ins.
157.00	Alfa - insurance	22.00	Food Giant
		157.00	Alfa - insurance
4,933.00	Food Giant - Butts 2466 lb @\$2.00/	1,170.07	Sam's
483.89	Butts Foods (Mar-Jac) - Chicken 6 cs @ \$1.45/lb.	2,114.44	Fieldstone Meats - Butts
		419.38	Butts Foods (Mar-Jac) - Chicken
		43.86	S&S Foods - Spices
128.76	US Foods	166.16	US Foods
300.00	Roy Benson - BBQ/Blue Grass group	400.00	Leifers Fork - BBQ/Blue Grass group
225.00	Just Fun - Jeremy Duke		
1,532.00	Sophia Head - BBQ	60.00	Sophia Head - BBQ
1,603.52	Upstairs South - T-shirts for BBQ	1,482.94	Screen Printing Specialist - T-shirts for BBQ
614.98	Southland Gas	325.49	Southland Gas
565.00	Posten's Overhead Door		
5,000.00	Hewer Construction (New pavillion)		
3,800.50	Automatic Ice & Beverage (Ice maker)		
100.00	A Plus - toilets	160.00	A Plus - toilets
16.11	Digi-Key (part for smoker)	600.00	Southeastern Rec.
21.76	Ollie's (copper mats for smoker)	242.00	Fun Source - Tent BBQ
399.66	Tommy Hudson - Mowing, incl PM of mower	400.00	Tommy Hudson - Mowing, incl PM of mower
	Wal-Mart - BBQ	65.04	Wal-Mart - BBQ
52.80	Radio Shack (Smoker)	87.48	Spice Place - BBQ
275.00	Leonard Yarbrough (legal for 501-C3 application)	94.45	Jasper Industrial - BBQ
418.59	Terry Hallmark (materials for kitchen & pavillion)	235.00	Jean Woods - Cakes for BBQ
825.51	Lester Hallman (flooring)	160.00	JR May - labor BBQ
2,240.00	Paul Thomas - labor kitchen floor	2,040.00	Paul Thomas - labor kitchen floor
2,686.21	Oneonta Building Supply, kitchen project	853.52	Oneonta Building Supply, kitchen project
		22.76	Blount Office Supply
500.00	Janitorial	500.00	Janitorial
1,715.50	Alabama Power - Average of 142.96/mo.	1,530.58	Alabama Power - Average of 127.55/mo.
371.20	Remlap-Pine Mtn Water - Average of 30.93/mo.	354.05	Remlap-Pine Mtn Water - Average of 29.50/mo.
\$43,213.61	TOTAL	\$25,271.71	