

2024 Area Picnic Report

Below you will find a breakdown of the cost by category for purchases made by Susquehanna ASC for this year's picnic. This reflects what was paid for by the area, and does not include anything purchased by subcommittee members or donated by members of Narcotics Anonymous which total over \$1,000 in value.

Food - \$1,622.85

Park Reservation - \$153.00

Tableware (utensils, serving dishes, etc.) - \$96.94

Shirts - \$339.05 (printing funded by a \$566.25 donation from Kevin D.)

Misc. - \$50.00

Total Cost - \$2,261.84

You will find attached to this report bank statements and receipts representing purchases made for this event.



FOR INQUIRIES CALL: WOODBRIDGE
(410) 671-7576

00 0 06489M NM 017

000000

N

SUSQUEHANNA AREA SPECIAL E
PO BOX 845
HAVRE DE GRACE MD 21078

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6159087	05/01/24 - 05/31/24
BEGINNING BALANCE	\$965.99
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	153.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$812.99

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2024	BEGINNING BALANCE			\$965.99
05/13/2024	MD PARK RESERV INTERNE410-2608163		\$153.00	812.99
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	



FOR INQUIRIES CALL: WOODBRIDGE
(410) 671-7576

00 0 06489M NM 017

000000

N

SUSQUEHANNA AREA SPECIAL E
PO BOX 845
HAVRE DE GRACE MD 21078

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6159087	08/01/24 - 08/31/24
BEGINNING BALANCE	\$334.14
DEPOSITS & CREDITS	1,731.00
LESS CHECKS & DEBITS	740.89
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,324.25

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2024	BEGINNING BALANCE			\$334.14
08/08/2024	WEB XFER FROM CHK 00009875921182	\$400.00		
08/08/2024	AMAZON MKTPL*RF8HC8I30Amzn.com/bill		\$21.93	712.21
08/12/2024	M&T ATM CASH DEPOSIT ON 08/10 6960 DELTA RD, DELTA, PA 17314	17.00		
08/12/2024	M&T ATM CHECK DEPOSIT 6960 DELTA RD, DELTA, PA 17314	30.00		
08/12/2024	PIN BJS WHOLESALE #0 4ABINGDON		543.79	215.42
08/23/2024	PIN BJS WHOLESALE #0 4ABINGDON		175.17	40.25
08/30/2024	WEB XFER FROM CHK 00009875921182	391.00		
08/30/2024	DEPOSIT	893.00		1,324.25
	NUMBER OF DEPOSITS/CHECKS PAID	5	0	



FOR INQUIRIES CALL: WOODBRIDGE
(410) 671-7576

00 0 06489M NM 017

000000

N

SUSQUEHANNA AREA SPECIAL E
PO BOX 845
HAVRE DE GRACE MD 21078

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6159087	07/01/24 - 07/31/24
BEGINNING BALANCE	\$812.99
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	478.85
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$334.14

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2024	BEGINNING BALANCE			\$812.99
07/15/2024	STAPLES 00103259BEL AIR		\$28.07	
07/15/2024	SP KOLDKISS HTTPSKOLDKISS		64.16	720.76
07/16/2024	7-ELEVEN 26334 ABINGDON		47.57	673.19
07/18/2024	SP THREADSY.COM THREADSY.COM		339.05	334.14
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	



413 Constant Friendship Blvd.

Abingdon, MD 21001

Club: 71 Reg: 6 Trans: 9270 09:16pm

CASHIER: 541177 08/10/24 09:16pm

CASH CREDIT ONLY

88867003743

2 @ 9.99

88867012560

2 @ 14.99

7633842815

4 @ 16.99

20024000000

20024000000

20024000000

20024000000

5450019324

10 @ 10.49

7778200065

88867011186

4900005846

3450046009

3 @ 11.99

8886701368

2 @ 21.99

88867003052

88867001007

88867000722

2 @ 3.99

***** SUBTOTAL

MD 6% Tax

***** TOTAL

CASH CREDIT ONLY

88867003743

2 @ 9.99

88867012560

2 @ 14.99

7633842815

4 @ 16.99

20024000000

20024000000

20024000000

20024000000

5450019324

10 @ 10.49

7778200065

88867011186

4900005846

3450046009

3 @ 11.99

8886701368

2 @ 21.99

88867003052

88867001007

88867000722

2 @ 3.99

***** SUBTOTAL

MD 6% Tax

***** TOTAL

CASH CREDIT ONLY

88867003743

2 @ 9.99

88867012560

2 @ 14.99

7633842815

4 @ 16.99

20024000000

20024000000

20024000000

20024000000

5450019324

10 @ 10.49

7778200065

88867011186

4900005846

3450046009

3 @ 11.99

8886701368

2 @ 21.99

88867003052

88867001007

88867000722

2 @ 3.99

***** SUBTOTAL

MD 6% Tax

***** TOTAL

CASH CREDIT ONLY

88867003743

2 @ 9.99

88867012560

2 @ 14.99

7633842815

4 @ 16.99

20024000000

20024000000

20024000000

20024000000

5450019324

10 @ 10.49

7778200065

88867011186

4900005846

3450046009

3 @ 11.99

8886701368

2 @ 21.99

88867003052

88867001007

88867000722

2 @ 3.99

***** SUBTOTAL

MD 6% Tax

***** TOTAL

CASH CREDIT ONLY

88867003743

2 @ 9.99

88867012560

2 @ 14.99

7633842815

4 @ 16.99

20024000000

20024000000

20024000000

20024000000

5450019324

10 @ 10.49

7778200065

88867011186

4900005846

3450046009

3 @ 11.99

8886701368

2 @ 21.99

88867003052

88867001007

88867000722

2 @ 3.99

***** SUBTOTAL

MD 6% Tax

***** TOTAL

CASH CREDIT ONLY

88867003743

2 @ 9.99

88867012560

2 @ 14.99

7633842815

4 @ 16.99

20024000000

20024000000

20024000000

20024000000

5450019324

10 @ 10.49

7778200065

88867011186

4900005846

3450046009

3 @ 11.99

8886701368

2 @ 21.99

88867003052

88867001007

88867000722

2 @ 3.99

***** SUBTOTAL

MD 6% Tax

***** TOTAL

COMMUNITY ICE COMPANY
6100 BELAIR RD
BALTIMORE MD 21206
410 426 1204

DATE 08/25/2024 SUN TIME 11:20

5X	@ 7.00	
40 LB		\$35.00
5X	@ 4.00	
10 LB		\$20.00

TOTAL		\$55.00
CASH		\$55.00
CLERK 1	008218	00000



413 Constant Friendship Blvd
Abingdon, MD
Club Mgr. Scot Overton

Club: 71 Reg: 14 Trans: 6801
Cashier: 515519 08/24/24 12:40pm

*** MEMBERSHIP ID. *****2796 ***
*** MEMBERSHIP EXPIRES ON 04/25 ***

CASH CREDIT DEBIT ONLY

8886703403	WF WATER	11.97
3 @ 3.99		
20100504000	C&B PLATTER	22.9
8886700572	HOT SAUSAGE	39.96
4 @ 9.99		
8886701306	VC ONIONS	5.99
714300388	LETTUCE HEAD	7.56
4 @ 1.89		
4800148121	HLMNS SQZ	12.49
1300000252	*KETCHUP	12.99
4150081071	FRENCH'S MU	7.39
		121.34
*** SUBTOTAL		1.95
MD 6% Tax		123.27
*** TOTAL		10.00
Rewards		

*****5035 ENTRY: H
Purchase 00 f 'ROVED
OUTD 02401P
TERMINAL NUMBER 7807307114
08/24/24 12:41pm 71 14 6801 515519
Discover
AID: A0000001523010

Discover 113.27
CHANGE 0.00
TOTAL ITEMS* 16

As a BJ's Member I JUST SAVED: \$34.27
BJ's Member Savings 24.27
Coupons Redeemed 0.00
Rewards Redeemed 10.00

Current BJ's Gas Savings
FuelSaver earned thru 08/23/24 0.00/gal
FuelSaver earned in this trx: 0.10/gal
Visit BJ's.com/Gas for more details

SAVE TIME ON YOUR NEXT SHOP
Skip the checkout line with ExpressPay
Scan items, clip coupons & pay
with the BJ's app.



MEMBERSHIP RENEWAL



KYODOLED Black

Donation Box for Fundraising, Suggestion Box with Lock

Qty: 1

Sold By: GTlight

\$20.69

- Track shipment 
- Buy it again 

Payment information

Payment method
Visa ending in 6769

Shipping address

Coale gwinner
37 S WHITE PINE TRL
DELTA, PA 17314-8708
United States

Order Summary

Items:	\$20.69
Shipping & Handling:	\$0.00
Total Before Tax:	\$20.69
Estimated Tax Collected:	\$1.24
Order Total	\$21.93

7/16/24 9:20 PM

Gmail - Fwd: Order THR100582044 confirmed



matt Gwinner <mgwinner1605@gmail.com>

Fwd: Order THR100582044 confirmed

1 message

Coale Gwinner <cgwinner1605@gmail.com>
To: Matt G <mgwinner1605@gmail.com>

Tue Jul 16, 2024 at 9:17 PM

Sent from my iPhone

Begin forwarded message.

From: Threadsy <store+60059302207@tshopifyemail.com>
Date: July 16, 2024 at 9:16:40 PM EDT
To: cgwinner1605@gmail.com
Subject: Order THR100582044 confirmed
Reply-To: Threadsy <customer@threadsy.com>



ORDER THR100582044

Thank you for your purchase!

We're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#) or [Visit our store](#)

Order summary



G640-Gildan-HEATHER RED x 5 4XL \$36.05



G640-Gildan-HEATHER RED x 5 3XL \$36.05



G640-Gildan-HEATHER RED x 10 2XL \$59.60



G640-Gildan-HEATHER RED x 20 XL \$75.40



G640-Gildan-HEATHER RED x 20 L \$75.40



G640-Gildan-HEATHER RED x 10 M \$37.70



G640-Gildan-HEATHER RED x 5 S \$18.85

Subtotal \$339.05

Gmail - Fwd: Order THR100582044 confirmed

Shipping	\$0.00
Taxes	\$0.00

Total	\$339.05 USD
-------	---------------------

Customer information

Shipping address
Coale Gwinner
37 S White Pine Trl
Delta PA 17314
United States

Billing address
Lisa Michel
2527 Greene Road
Baldwin MD 21013
United States

Shipping method
Fast

If you have any questions, reply to this email or contact us at
customer@threadsy.com



669 Bel Air Road
Bel Air, MD 21014
410-638-9543

Sale

Store: 325 Register: 1
Date: 7/13/24 Time: 4:15 PM
Transaction: 65492 Cashier: 2081255

Qty	Item	Price	Amount
	STPLS 2 TIX RED 20		
1	718103130158	17.49	17.49
	SBG 5PT POLY PORTB		
1	2756994	9.99	8.99
100% Price Guarantee: \$8.99			(1.00)

Subtotal	26.48
MARYLAND 6%	1.59

Total	28.07
-------	-------

US DEBIT USD\$28.07

Card No. : XXXXXXXXXXXX6769 [C]

Chip Read

Auth No. : 042064

Mode.: Issuer

AID.: A0000000980840

TVR.: 8000088000

IAD.: 06011203600000

TSI.: 6800

ARC.: 3030

Staples,
the working and learning store.
Discover every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

THANK YOU FOR SHOPPING AT
STAPLES!



0 T1131HI11316NTX4AYAP70