

Final Treasury Report

Conference Numbers

<u>Expenses</u>		<u>Proceeds</u>
Gratuity	\$1,550.00	
Merchandise	\$1,855.49	
Programs	\$675.00	
Entertainment	\$4,106.00	
Registrations	\$1,150.00	
Hospitality	\$470.00	
Thanksgiving Dinner	\$900.00	\$600.00
BBQ	\$408.00	\$409.00
Hotel	\$3,704.37	
Security	\$613.00	
Travel for GSO	\$400.00	
Grapevines Mailing	\$115.00	
Total	\$15,946.86	\$1,009.00
Conference Proceeds	\$18,576.00	
Pre-Reg	\$4,800.00	
Donations	\$325.00	
Total	\$23,701.00	
Total Made	\$7,754.14	
Seed Money	\$1,000.00	
Total Proceeds	\$8,754.14	

Events Numbers

Event	Proceeds	Expenses	Profit
Holiday Dance	\$1,109.56	\$630.39	\$479.17
Casino Night	\$1,513.00	\$591.47	\$921.53
LACYCAA Co-Host	\$591.00	\$295.50	\$295.50
Yuma	\$100.40	\$2.82	\$97.58
Pancake Breakfast	\$315.72	\$418.00	-\$102.28
Mid Year Event	\$1,343.00	\$490.00	\$853.00
Broom Ball	\$945.00	\$448.00	\$497.00
Vegas	\$984.94	\$626.00	\$358.94
Prom	\$1,990.00	\$1,460.00	\$530.00
Beach Event	\$372.16	\$110.00	\$262.16
Toga	\$583.81	\$544.31	\$39.50
Mexico Campout	\$1,265.00	\$915.00	\$350.00
Halloween	\$2,415.35	\$754.00	\$1,661.35
2nd Casino Night	\$1,010.00	\$500.00	\$510.00
Total	\$14,538.94	\$7,785.49	\$6,753.45

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Total Event Expenses For Year

Refreshments	\$2,915.06
Merchandise/Lit	\$4,539.51
Admin	\$1,980.60
Flyers	\$2,399.12
Locations	\$8,374.37
Entertainment	\$6,606.00
Decorations/Tickets/Raffles	\$609.76
Total	\$27,424.42

Total Event Proceeds for Year **\$37,353.78**

Total Event Profit for Year **\$9,929.36**

Total in Checking	\$10,634.08
Outstanding Expenses	\$120 (Spanish trans)
	\$50 (to Garret for projector)