

SSRCNA XXI

Treasurer Report 9/18/16 through 10/15/16

The income for this period was:

10-10-16 Chili Cook Off (includes Pre-Reg/Banquets, etc)	\$1671.60
10-10-16 Returned unused funds from Chili Cook Off	\$ 21.00
10-11-16 14 Pre Registrations	\$ 280.00
10-11-16 3 Banquets	\$ 105.00
10-11-16 3 Breakfast	\$ 60.00
10-11-16 7 Comedy	\$ 140.00
10-11-16 2 Bowling	\$ 20.00
10-11-16 Newcomer	\$ 20.00
10-15-16 121 Pre-Registrations	\$ 2420.00
10-15-16 37 Banquets	\$ 1295.00
10-15-16 21 Breakfast	\$ 420.00
10-15-16 30 Comedy	\$ 600.00
10-15-106 6 Bowling	\$ 60.00
10-15-16 Newcomer	\$ 65.00
Transaction Fees	\$ 215.00
TOTAL	\$ 7392.60

The expense for this period was:

9-18-16 #1987 SFCC Ent – Comedian – Flight/Hotel	\$ 477.96
9-18-16 #1988 James Cross – Fliers - Fundraising	\$ 12.00
9-18-16 #1989 Prism Magic – Merchandise	\$1293.78
9-18-16 #1990 Grand Sierra Resort - \$8000 on deposit	\$1500.00
9-18-16 #1991 James Cross – Fundraising – Chili Cook Off	\$ 100.00
9-19-16 #1992 SFCC Ent – Comedian – Paid in Full	\$ 1500.00
10-8-16 #1993 VFW – Fundraising - Rent	\$ 150.00
10-8-16 #1994 Janet Brown – Fundraising – Chili Cook Off	\$ 50.00
10-8-16 #1995 Richard Gale – DJ – Fundraising	\$ 50.00
10-8-16 #1995 Max Simon – Hospitality – Sheets	\$ 31.14
PayPal Fees	\$ 135.65
TOTAL	\$5300.53

The registration continue to come in from PayPal. The account balance is \$10,359.82. There is one pending deposit from PayPal of \$1152.57. The check to Prism Magic (\$1293.78) is still outstanding and the Bank of America balance is \$10,501.03. The account was balanced on 10/5/16.

All questions are welcome and all documents are available upon request.

ILS,

Karen