Day of Sharing Finance Report

Area I [ ] Area II [XX] Area III [ ] Area IV [ ]

Date of DOS: October 5, 2014 DOS Location: Tyler

Submitted by:

Name: Jan Morris Phone #: (940) 230-3728

Address: 7217 Riverchase Trail Fax #:

City: Denton State: TX Zip: 76210

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Income						
Pre-Registered Members	**Amount**	**at $**		**Total**		**Notes**
Early Registrations						
Members	16	$	25	$	400.00	
Non-Members	5	$	35	$	175.00	
Reg Registrations						
Members	0	$	35	$	-	
Non-Members	1	$	45	$	45.00	
Vendors				$	75.00	
Driver/Culinary/Child	3	$	10	$	30.00	
Other -- Classes				$	230.00	
Door Sales						
Members	0	$	35	$	-	
Non-Members	1	$	45	$	45.00	
Raffle Tickets				$	501.69	
Donations						
Other - Classes	2			$	-	Parrott - Sunday
Other						
Total Actual to Attend	26					
			Total Received	$	1,501.69	

Expenses				
Facility Rental	Holiday Inn	$	534.79	
Catering		$	-	
Papergoods		$	-	
Printing / Postage		$	-	
Raffle Items	ICES Membership	$	60.00	
Demonstrators	Cash	$	75.00	
Travel Expenses	Suzy Travel/Hotel	$	208.10	
Paypal/Square Expens		$	37.19	
Other		$	-	
Other	Parrott Classes	$	190.00	
	Total Expenses	$	1,105.08	
	TOTAL NET	**$**	**396.61**	

The above information is true and correct to the best of my knowledge.

Signature Date Received by Date