

Day of Sharing Finance Report

Area I Area II Area III Area IV
 Date of DOS: March 23, 2014 DOS Location: College Station

Submitted by: Jan Morris Phone #: (940) 230-3728
 Name: Jan Morris Address: 7217 Riverchase Trail
 Address: 7217 Riverchase Trail Fax #: _____
 City: Denton State: TX Zip: 76210
 Email: Delicious_memories@verizon.net

| Income | Amount | at \$ | Total | Notes |
|-----------------------------------|-----------|--------|-------------|-------|
| Pre-Registered Members | | | | |
| <i>Early Registrations</i> | | | | |
| Members | 29 | \$ 25 | \$ 725.00 | |
| Non-Members | 14 | \$ 35 | \$ 490.00 | |
| <i>Reg Registrations</i> | | | | |
| Members | 4 | \$ 35 | \$ 140.00 | |
| Non-Members | 11 | \$ 45 | \$ 495.00 | |
| Vendors | | | \$ 245.00 | |
| Driver/Culinary/Child | 9 | \$ 10 | \$ 90.00 | |
| Other | | | | |
| Door Sales | | | | |
| Members | 10 | \$ 35 | \$ 350.00 | |
| Non-Members | 11 | \$ 45 | \$ 495.00 | |
| Raffle Tickets | | | \$ 1,434.00 | |
| Donations | | \$ 250 | \$ 250.00 | |
| Other -- Kitchenaid Rebate | | \$ 30 | \$ 30.00 | |
| Other | | | | |
| Total Actual to Attend | 88 | | | |

Total Received \$ 4,744.00

| Expenses | | Total Expenses |
|-----------------------|-----------------------------------------------|--------------------|
| Facility Rental | | \$ - |
| Catering | <u>CSHS / Suzy (Breakfast, Snacks, Water)</u> | \$ 719.38 |
| Papergoods | <u>Balloons</u> | \$ 23.82 |
| Printing / Postage | | \$ 33.52 |
| Raffle Items | | \$ 674.00 |
| Demonstrators | <u>Travel, Hotel, Gifts, Hand-ons Reimb</u> | \$ 550.08 |
| Travel Expenses | <u>Officers -- Hotel & Travel</u> | \$ 310.18 |
| Paypal/Square Expens | | \$ 82.97 |
| Other | | \$ - |
| Other | | \$ - |
| Total Expenses | | \$ 2,393.95 |
| TOTAL NET | | \$ 2,350.05 |

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

Jan Morris 3/28/14
 Signature Date

 Received by Date