

Day of Sharing Finance Report

Area I Area II Area III Area IV
 Date of DOS: June 29, 2014 DOS Location: Lubbock

Submitted by:
 Name: Jan Morris Phone #: (940) 230-3728
 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	20	\$ 25	\$ 500.00	
Non-Members	10	\$ 35	\$ 350.00	
<i>Reg Registrations</i>				
Members	0	\$ 35	\$ -	
Non-Members	0	\$ 45	\$ -	
Vendors			\$ 75.00	
Driver/Culinary/Child	7	\$ 10	\$ 70.00	
Other -- Classes				
Door Sales				
Members	4	\$ 35	\$ 140.00	
Non-Members	1	\$ 45	\$ 45.00	
Raffle Tickets			\$ 456.00	
Donations				
Other - Classes	13		\$ 1,190.00	Galpern (Sat) / Ricky (Sun)
Other				
Total Actual to Attend	42			

Total Received \$ 2,826.00

Expenses		Total Expenses
Facility Rental	<u>Hawthorn Suites</u>	\$ 250.00
Catering	<u>Ron Popejoy (44@\$8)</u>	\$ 352.00
Papergoods	<u>Name Tags</u>	\$ 32.46
Printing / Postage		\$ -
Raffle Items	<u>ICES Membership/Convention</u>	\$ 250.00
Demonstrators	<u>Visa Gift Cards</u>	\$ 144.75
Travel Expenses	<u>Jan Hotel/Travel & Suzy Travel</u>	\$ 323.17
Paypal/Square Expens		\$ 61.04
Other	<u>Misc - Target</u>	\$ 24.36
Other	<u>Galpern / Ricky Classes</u>	\$ 1,055.00
Total Expenses		\$ 2,492.78
TOTAL NET		\$ 333.22

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

Jan Morris 7/8/14
 Signature Date

Received by _____ Date _____