

## Day of Sharing Finance Report

Area I                       Area II                       Area III                       Area IV   
 Date of DOS:                     April 12, 2015                                            DOS Location:                     Arlington                     

Submitted by:  
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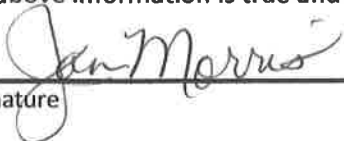
Income	Amount	at \$	Total	Notes
<b>Pre-Registered Members</b>				
<i>Early Registrations</i>				
Members	28	\$ 25	\$ 700.00	
Non-Members	9	\$ 35	\$ 315.00	
<i>Reg Registrations</i>				
Members	2	\$ 35	\$ 70.00	
Non-Members	4	\$ 45	\$ 180.00	
<b>Vendors</b>	3		\$ 75.00	
<b>Driver/Culinary/Child</b>	10	\$ 15	\$ 150.00	
<b>Door Sales</b>				
Members	5	\$ 35	\$ 175.00	
Non-Members	2	\$ 45	\$ 90.00	
<b>Raffle Tickets</b>			\$ 453.00	
<b>Donations</b>			\$ -	
<b>Other - Classes</b>			\$ 4,180.00	
<b>Other - Vendor that did not attend</b>			\$ 50.00	
<b>Total Actual to Attend</b>	63			

**Total Received**                      \$ 6,438.00

Expenses		Total Expenses	
Facility Rental	<u>UT - Arlington</u>	\$ 529.65	
Catering	<u>Lunch</u>	\$ 532.29	McAlisters
Catering	<u>Breakfast</u>	\$ 45.50	Donuts
Misc.	<u>Ice (Tcastro) Drinks/paper prod etc(SZ)</u>	\$ 91.77	TC - \$16.14/SZ - \$75.63
Raffle Items	<u>CB Roller</u>	\$ 58.50	
Teachers - Classes	<u>Liz Marek/S Socher/Miguel Guerrero</u>	\$ 3,335.00	
Travel Expenses	<u>Suzy Zimmermann</u>	\$ 516.25	3 nights hotel / travel
Paypal/Square Expens		\$ 166.30	\$4.53 Sq/\$161.77 PP
Other	<u>Refund - Students</u>	\$ 40.00	2 @ \$20 M Guerrero Class
Other	<u>Class Venue - Cake Carousel</u>	\$ 475.00	
	<b>Total Expenses</b>	<b>\$ 5,790.26</b>	

**TOTAL NET**                      \$ **647.74**

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

  
 Signature \_\_\_\_\_ Date 4-25-15

Received by \_\_\_\_\_ Date \_\_\_\_\_