

Day of Sharing Finance Report

Area I Area II Area III Area IV
 Date of DOS: February 1, 2015 DOS Location: Montgomery / Conroe

Submitted by:
 Name: Jan Morris Phone #: (940) 230-3728
 Address: 7217 Riverchase Trail Fax #: _____
 City: Denton State: TX Zip: 76210
 Email: jlmorris7217@gmail.com

Income	Amount	at \$	Total	Notes
Pre-Registered Members				
<i>Early Registrations</i>				
Members	27	\$ 25	\$ 675.00	
Non-Members	17	\$ 35	\$ 595.00	
<i>Reg Registrations</i>				
Members	5	\$ 35	\$ 175.00	
Non-Members	4	\$ 45	\$ 180.00	
Vendors			\$ 405.00	
Driver/Culinary/Child	5	\$ 15	\$ 75.00	
Other -- Classes				
Door Sales				
Members	4	\$ 35	\$ 140.00	
Non-Members	7	\$ 45	\$ 315.00	
Raffle Tickets			\$ 1,257.00	
Donations			\$ 250.00	For Mixer
Other - Classes			\$ -	
Other				
Total Actual to Attend	69			

Total Received \$ 4,067.00

Expenses		Total Expenses
Facility Rental	<u>KOA</u>	\$ 1,000.00
Catering	<u>Donuts/Coffee/Lunch/Drinks/Chips/Cooki</u>	\$ 685.44
Copies	_____	\$ 20.00
Bags	<u>Raffle / Goodie</u>	\$ 43.07
Raffle Items	<u>ICES Membership/Midyr/Mixer/CB Roller</u>	\$ 477.50
Demonstrators	<u>Cash (5@\$25)</u>	\$ 125.00
Travel Expenses	<u>Suzy / Jan Hotels and Travel</u>	\$ 374.59
Paypal/Square Expens	_____	\$ 94.08
Other	<u>Raffle Tickets/Batteries/Misc Décor</u>	\$ 44.15
Other	_____	
Total Expenses		\$ 2,863.83
TOTAL NET		\$ 1,203.18

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

Jan Morris 2/10/15
 Signature Date

 Received by Date