

## Day of Sharing Finance Report

(Revised 7-1-15)

Area I  Area II  Area III  Area IV   
 Date of DOS: June 14, 2015 DOS Location: Corpus Christi

Submitted by: Jan Morris Phone #: (940) 230-3728  
 Name: Jan Morris Fax #: \_\_\_\_\_  
 Address: 7217 Riverchase Trail State: TX Zip: 76210  
 City: Denton  
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Income	Amount	at \$	Total	Notes
<b>Pre-Registered Members</b>				
<i>Early Registrations</i>				
Members	36	\$ 10	\$ 360.00	
Non-Members	11	\$ 35	\$ 385.00	
<i>Reg Registrations</i>				
Members	5	\$ 25	\$ 125.00	
Non-Members	2	\$ 45	\$ 90.00	
Vendors	2		\$ 40.00	
Driver/Culinary/Child	5	\$ 15	\$ 75.00	
Other -- Classes				
Door Sales				
Members	0	\$ 35	\$ -	
Non-Members	2	\$ 45	\$ 90.00	
Raffle Tickets			\$ 640.00	
Donations			\$ -	
Guest Demonstrators	2		\$ -	
Other				
<b>Total Actual to Attend</b>	<b>65</b>			

**Total Received** \$ 1,805.00

Expenses			
Facility Rental	<u>Portland Community Center</u>	\$	635.00
Catering	<u>Jason's Deli / Helen Osteen/Brkfst)/(SZ)</u>	\$	543.52
Copies	<u>Ballots</u>	\$	5.05
Bags		\$	-
Raffle Items	<u>ICES Membership/Convention/Innov Sugarw</u>	\$	294.26
Demo Supplies		\$	13.84
Travel Expenses	<u>Suzy Zimmermann/Jan Morris</u>	\$	540.70
Paypal/Square Expens		\$	55.85
Other	<u>Demonstrator Travel/Thank You</u>	\$	250.00
Other	<u>Raffle Tickets</u>	\$	6.97
<b>Total Expenses</b>		<b>\$</b>	<b>2,345.19</b>

**TOTAL NET** \$ (540.19)

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

Jan Morris 7/1/15  
 Signature Date

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