

Mid-Winter Event Profit & Loss

Revenue

| | | | |
|---------------|--|---------|----------------|
| Registration | | \$2,730 | |
| Lunches | | \$1,932 | |
| Banquet | | \$5,192 | |
| Total Revenue | | | <u>\$9,854</u> |

Expenses

| | | | |
|---|---|--------------|----------------------|
| Food & Beverage | | | |
| Friday Joint Reception | | \$7,252.50 | |
| Saturday Meat & Three Buffet | | \$2,835.00 | |
| Saturday Meat & Three Buffet -Auxiliary | Reimbursed | (\$2,100.00) | |
| Saturday Awards Banquet | | \$11,362.50 | |
| | | | \$19,350.00 |
| Rooms | | | |
| Staff, Sgt @ Arms, Chap, JA, Guest & Awardees | | \$4,952.25 | |
| Dept Adj, Dept Comdr | | \$0.00 | |
| Credit for Cnx 48hrs in advance | | (\$349.80) | |
| | Expense Subtotal | | \$4,602.45 |
| Unauthorized Charges (yet to be collected) | | (\$402.97) | |
| Authorized Committee Lodging | | \$4,372.50 | |
| | Rooms Total | | \$8,571.98 |
| Miscellaneous | Exhibitor Tables, Staging, Audio Visual | \$6,221.25 | |
| | Mileage (incomplete) | | <u>\$6,221.25</u> |
| Total Expenses | | | \$34,143.23 |
| Profit or Loss | | | (\$24,289.23) |