

FINANCIAL STATEMENT
TRE LAG STEVNE - SIOUX FALLS RAMKOTA
August 31, 2011

Bus Tour and Meal

Income - 94 @ \$20		\$	1,880.00
Expenses			
Transportation	\$	592.80	
Food		960.00	
Total expenses			1,552.80
Balance			327.20

Program

Income - 164 paid @ \$36	\$	5,904.00	
Refundable deposits		516.25	
Total income			\$ 6,420.25
Expenses			
Speakers and presenters	\$	2,275.00	
Coffee, donuts, cookies, etc.		379.85	
Room and equipment rent		477.00	
Supplies and publicity		340.75	
Refunds (see above)		516.25	
Total expenses			3,988.85
Balance			2,431.40

Banquet

Income - 150 @ \$26		\$	3,975.00
Expenses			
Entertainment	\$	150.00	
Dinner		3,892.10	
Total expenses			4,042.10
Balance			(67.10)

Saturday Brunch

Income - 119 @ \$12.25	\$	1,457.75	
Expenses			
Food		\$ 1,440.32	
Balance			17.43

Other Income

Advertising	\$	60.00	
Speaker Refund		300.00	
Hospitality		7.35	
Music		30.00	
Interest income		3.31	
Balance			400.66

Other Paid Out

Contributions	\$	300.00	
Discounts		1.00	
Balance			301.00

Summary

Bus Tour & Meal	\$	327.20	
Program		2,431.40	
Banquet		(67.10)	
Saturday Brunch		17.43	
Other Income		400.66	
Contributions		(301.00)	
Total			\$ 2,808.59

Cash Summary

Balance - August 31, 2010	\$	1,946.23	
Less payment to Lags		(146.23)	
Balance		1,800.00	
Net Receipts 2011		2,808.59	
Cash Balance, August 31, 2011			\$ 4,608.59

Less:

Lag Seed Money		1,800.00	
Music Fund		30.00	
Balance			1,830.00

Available for Distribution**\$ 2,778.59****Distribution is based on paid registrant**

G Lag	53.50 ÷ 150	35.70%
NH Lag	39.50 ÷ 150	26.30%
T Lag	57.00 ÷ 150	38.00%
	<u>150.00</u>	<u>100.00%</u>
G Lag	2,778.59x35.70	\$ 991.96
NH Lag	2,778.59x26.30	730.77
T Lag	2,778.59x38.00	1,055.86
Total		<u>\$ 2,778.59</u>