

FINANCIAL STATEMENT
TRE LAG STEVNE - EAU CLAIRE, WISCONSIN
August 31, 2015

Bus Tour and Meal

Income - 63@ \$34		\$ 2,142.00
Expenses		
Transportation	\$ 1,607.60	
Food	150.00	
Tours	536.00	
Total expenses	<u>2,293.60</u>	
Balance		<u>(151.60)</u>

Program

Income - 197 paid @ \$32		\$ 6,304.00
Expenses		
Speakers and presenters	\$ 1,825.00	
Coffee, cookies, etc.	750.25	
Supplies	933.38	
Hotel room use	1,000.00	
Refunds	324.00	
Total expenses	<u>4,832.63</u>	
Balance		<u>1,471.37</u>

Banquet

Income - 104 @ \$32		\$ 3,328.00
Expenses		
Dinner	\$ 3,860.59	
Total expenses	<u>3,860.59</u>	
Balance		<u>(532.59)</u>

Saturday Brunch

Income - 69 @ \$15.00	\$ 1,035.00	
Expenses		
Food		<u>1,394.29</u>
Balance		<u>(359.29)</u>

Other Income

Antique	\$ 320.00	
Advertising	60.00	
Interest income	4.28	
Book sale	375.00	
Hotel refund	272.40	
Miscellaneous	73.00	
Total	<u>1,104.68</u>	
Expense		
Antique	425.00	
Books	282.53	
Total	<u>707.53</u>	
Balance		<u>397.15</u>

Summary

Bus Tour & Meal	\$ (151.60)	
Program	1,471.37	
Banquet	(532.59)	
Saturday Brunch	(359.29)	
Other Income	397.15	
Total		\$ 825.04

Cash Summary

Balance - August 31, 2014	\$ 3,258.84	
Paid Lags	(1,428.84)	
Balance	1,830.00	
Net Receipts	825.04	
Cash Balance, August 31, 2015		\$ 2,655.04

Refund due based on paid registrant

G Lag	62.33 ÷ 139	44.84%
NH Lag	36.83 ÷ 139	26.50%
T Lag	39.83 ÷ 139	28.66%
Due from each Lag		<u>100.00%</u>

G Lag	825.04 x 44.84%	\$ 369.95
NH Lag	825.04 x 26.50%	218.64
T Lag	825.04 x 28.66%	236.45
Total		<u>\$ 825.04</u>

Seed Money

G Lag	\$ 610.00	
NH Lag	610.00	
T Lag	610.00	
Total		<u>\$ 1,830.00</u>

Balance August 31, 2015		<u>\$ 2,655.04</u>
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**TRE LAG STEVNE
SUMMARY OF INCOME AND EXPENSES
YEAR ENDING AUGUST 31, 2015**

INCOME

Interest	\$ 4.28	
Advertising	60.00	
Tre Lag	12,809.00	
Antique	320.00	
Book sale	375.00	
Miscellaneous	345.40	
TOTAL INCOME	13,913.68	\$ 13,913.68

PAID OUT

Lefse	118.00	
Refunds	324.00	
Supplies	616.58	
Pioneer Village Museum	536.00	
Dovre Lutheran Church	150.00	
Bus	1,607.60	
Motel	6,887.13	
Speakers	1,825.00	
Antique	425.00	
Books	282.53	
Piano	316.80	
TOTAL	13,088.64	13,088.64

BALANCE

\$ 825.04

Balance

Lag - seed	\$ 1,800.00	
Music fund	30.00	
TOTAL	1,830.00	1,830.00

BALANCE

\$ 2,655.04