

FINANCIAL STATEMENT
TRE LAG STEVNE - LA CROSSE, WISCONSIN
August 31, 2017

Bus Tour and Meal

Income - 73 @ \$48		\$ 3,504.00
Expenses		
Transportation	\$ 2,070.00	
Box lunch	954.65	
Tours	418.00	
Total expenses	<u>3,442.65</u>	
Balance		<u>61.35</u>

Program

Income - 157 @ \$35		\$ 5,495.00
Expenses		
Speakers and presenters	\$ 1,900.00	
Coffee, cookies, etc.	719.95	
Supplies	158.23	
Hotel room use	1,363.69	
Piano rent	263.75	
Total expenses	<u>4,405.62</u>	
Balance		<u>1,089.38</u>

Banquet

Income - 130 @ \$36		\$ 4,680.00
Expenses		
Dinner	\$ 4,481.76	
Total expenses	<u>4,481.76</u>	
Balance		<u>198.24</u>

Other Income

Hospitality	\$ 119.10	
Advertising	45.00	
Interest income	3.13	
Miscellaneous	41.00	
Total	<u>208.23</u>	\$ 208.23
Expense		
Miscellaneous	\$ 43.00	
Total		<u>43.00</u>
Balance		<u>165.23</u>

Summary

Bus Tour & Meal	\$	61.35	
Program		1,089.38	
Banquet		198.24	
Other Income		165.23	
Total			\$ 1,514.20

Cash Summary

Balance - August 31, 2016	\$	5,079.35	
Paid Lags		(3,249.35)	
Balance		1,830.00	
Net Receipts		1,514.20	
Cash Balance, August 31, 2017			\$ 3,344.20

Refund due based on paid registrant

G Lag	58.669 ÷ 124	40.46%	
NH Lag	42.159 ÷ 124	29.07%	
T Lag	44.172 ÷ 124	30.47%	
Due from each Lag			<u>100.00%</u>

G Lag	1,514.20 x 40.46%	\$	612.65
NH Lag	1,514.20 x 29.07%		440.18
T Lag	1,514.20 x 30.47%		461.37
Total		\$	1,514.20

Seed Money

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

Balance August 31, 2017 \$ 3,344.20