

FINANCIAL STATEMENT
TRE LAG STEVNE - AUSTIN, MINNESOTA
August 31, 2018

Bus Tour and Meal

Income - 74 @ \$30		\$ 2,220.00
Expenses		
Transportation and lease	\$ 1,080.00	
Box lunch	1,031.45	
Total expenses	2,111.45	
Balance		108.55

Program

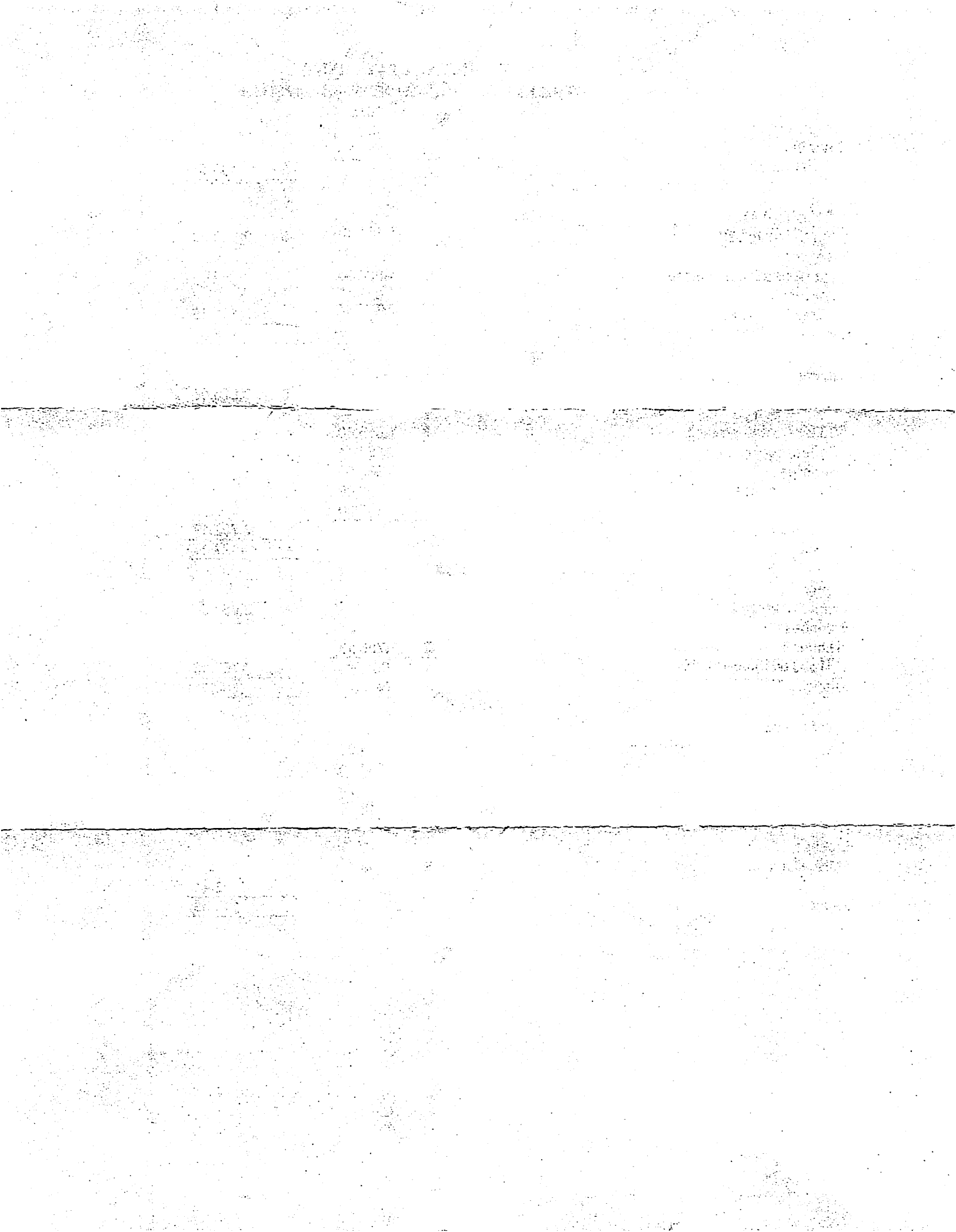
Income - 143 @ \$25		\$ 3,575.00
Expenses		
Speakers and presenters	\$ 1,655.00	
Coffee, cookies, etc.	563.14	
Supplies	334.03	
Hotel room use	600.00	
Piano rent	550.00	
Total expenses	3,702.17	
Balance		(127.17)

Banquet

Income - 126 @ \$29		\$ 3,654.00
Expenses		
Dinner	\$ 3,786.18	
Total expenses	3,786.18	
Balance		(132.18)

Other Income

Hospitality	\$ 74.00	
Advertising	30.00	
Interest income	2.74	
Miscellaneous	14.00	
Total	120.74	\$
Expense		
Miscellaneous	\$ 3.41	
Total	3.41	
Balance		117.33



Summary

Bus Tour & Meal	\$ 108.55	
Program	(127.17)	
Banquet	(132.18)	
Other Income	117.33	
Total		\$ (33.47)

Cash Summary

Balance - August 31, 2017	\$ 3,344.20	
Paid Lags	(1,514.20)	
Balance	1,830.00	
Net Receipts	(33.47)	
Cash Balance, August 31, 2018		\$ 1,796.53

Due From based on paid registrant

G Lag	49.66 ÷ 120	41.38%
NH Lag	31.16 ÷ 120	25.97%
T Lag	39.18 ÷ 120	32.65%
Due from each Lag		<u>100.00%</u>

G Lag	\$33.47 x 41.38	\$ 13.85
NH Lag	\$33.47 x 25.97	8.69
T Lag	\$33.47 x 32.65	10.93
Total		<u>\$ 33.47</u>

Seed Money

G Lag	\$610.00 - \$13.85	\$ 596.15
NH Lag	\$610.00 - \$8.69	601.31
T Lag	\$610.00 - \$10.93	599.07
Total		

Balance August 31, 2018 **\$ 1,796.53**

