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02/01/09

Accrual Basis

Area Entertainment Committee

All Events

January through December 2008

	Christmas Narathon	Convention Raffle
Ordinary Income/Expense		
Income		
Auction	0.00	0.00
Convention Raffle	0.00	2,365.75
DONATIONS	0.00	0.00
Event fee to members	0.00	0.00
Raffle	0.00	0.00
SEVENTH TRADITION	100.00	0.00
Soda Sales	71.00	0.00
Split the Pot	0.00	0.00
T Shirt Sales	0.00	0.00
Total Income	171.00	2,365.75
Cost of Goods Sold		
Airline Ticket Fees	0.00	150.00
Committee Operating Expenses		
Checks	0.00	0.00
Literature	0.00	0.00
Total Committee Operating Expenses	0.00	0.00
Convention Packet	0.00	186.00
NEEDED TO HOST THE EVENT		
EVENT SITE rental	75.00	0.00
FOOD for the event	0.00	0.00
Total NEEDED TO HOST THE EVENT	75.00	0.00
Raffle Tickets	0.00	86.84
T Shirts	0.00	0.00
Total COGS	75.00	422.84
Gross Profit	96.00	1,942.91
Expense		
Bank Service Charges	0.00	1.50
Cake Walk	0.00	0.00
Coffee & Supplies	0.00	0.00
Copies	0.00	0.00
Decorations	0.00	0.00
Flyers	24.50	0.00
Hotel for raffle prize	0.00	149.04
Total Expense	24.50	150.54
Net Ordinary Income	71.50	1,792.37
Other Income/Expense		
Other Income		
Money from Area	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
DONATION TO AREA	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	71.50	1,792.37

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Accrual Basis

Area Entertainment Committee

All Events

January through December 2008

	Feb 09 B-Day Event	Halloween
Ordinary Income/Expense		
Income		
Auction	0.00	0.00
Convention Raffle	0.00	0.00
DONATIONS	0.00	0.00
Event fee to members	0.00	532.00
Raffle	0.00	78.00
SEVENTH TRADITION	0.00	0.00
Soda Sales	0.00	76.00
Split the Pot	0.00	0.00
T Shirt Sales	0.00	0.00
Total Income	0.00	686.00
Cost of Goods Sold		
Airline Ticket Fees	673.90	0.00
Committee Operating Expenses		
Checks	0.00	0.00
Literature	0.00	0.00
Total Committee Operating Expenses	0.00	0.00
Convention Packet	0.00	0.00
NEEDED TO HOST THE EVENT		
EVENT SITE rental	0.00	100.00
FOOD for the event	0.00	0.00
Total NEEDED TO HOST THE EVENT	0.00	100.00
Reffle Tickets	0.00	0.00
T Shirts	0.00	0.00
Total COGS	673.90	100.00
Gross Profit	-673.90	586.00
Expense		
Bank Service Charges	0.00	0.00
Cake Walk	0.00	-27.00
Coffee & Supplies	0.00	60.00
Copies	0.00	0.00
Decorations	0.00	107.32
Flyers	0.00	0.00
Hotel for raffle prize	0.00	0.00
Total Expense	0.00	140.32
Net Ordinary Income	-673.90	445.68
Other Income/Expense		
Other Income		
Money from Area	600.00	0.00
Total Other Income	600.00	0.00
Other Expense		
DONATION TO AREA	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	600.00	0.00
Net Income	-73.90	445.68

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Area Entertainment Committee

All Events

January through December 2008

	July 4th picnic	Learning Days
Ordinary Income/Expense		
Income		
Auction	0.00	0.00
Convention Raffle	0.00	0.00
DONATIONS	0.00	0.00
Event fee to members	0.00	0.00
Raffle	0.00	0.00
SEVENTH TRADITION	165.52	0.00
Soda Sales	0.00	0.00
Split the Pot	0.00	0.00
T Shirt Sales	0.00	0.00
Total Income	165.52	0.00
Cost of Goods Sold		
Airline Ticket Fees	0.00	0.00
Committee Operating Expenses		
Checks	0.00	0.00
Literature	0.00	0.00
Total Committee Operating Expenses	0.00	0.00
Convention Packet	0.00	0.00
NEEDED TO HOST THE EVENT		
EVENT SITE rental	115.00	0.00
FOOD for the event	0.00	72.00
Total NEEDED TO HOST THE EVENT	115.00	72.00
Raffle Tickets	0.00	0.00
T Shirts	0.00	0.00
Total COGS	115.00	72.00
Gross Profit	50.52	-72.00
Expense		
Bank Service Charges	0.00	0.00
Cake Walk	0.00	0.00
Coffee & Supplies	0.00	0.00
Copies	0.00	0.00
Decorations	0.00	0.00
Flyers	0.00	0.00
Hotel for raffle prize	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	50.52	-72.00
Other Income/Expense		
Other Income		
Money from Area	350.00	0.00
Total Other Income	350.00	0.00
Other Expense		
DONATION TO AREA	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	350.00	0.00
Net Income	400.52	-72.00

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Accrual Basis

Area Entertainment Committee

All Events

January through December 2008

	Memorial Day Picnic	NA T-Shirts
Ordinary Income/Expense		
Income		
Auction	0.00	0.00
Convention Raffle	0.00	0.00
DONATIONS	100.00	0.00
Event fee to members	0.00	0.00
Raffle	0.00	0.00
SEVENTH TRADITION	318.50	0.00
Soda Sales	0.00	0.00
Split the Pot	0.00	0.00
T Shirt Sales	0.00	742.00
Total Income	418.50	742.00
Cost of Goods Sold		
Airline Ticket Fees	0.00	0.00
Committee Operating Expenses		
Checks	0.00	0.00
Literature	0.00	0.00
Total Committee Operating Expenses	0.00	0.00
Convention Packet	0.00	0.00
NEEDED TO HOST THE EVENT		
EVENT SITE rental	115.00	0.00
FOOD for the event	205.10	0.00
Total NEEDED TO HOST THE EVENT	320.10	0.00
Raffle Tickets	0.00	0.00
T Shirts	0.00	541.46
Total COGS	320.10	541.46
Gross Profit	98.40	200.54
Expense		
Bank Service Charges	0.00	0.00
Cake Walk	0.00	0.00
Coffee & Supplies	0.00	0.00
Copies	0.00	0.00
Decorations	5.56	0.00
Flyers	0.00	0.00
Hotel for raffle prize	0.00	0.00
Total Expense	5.56	0.00
Net Ordinary Income	92.84	200.54
Other Income/Expense		
Other Income		
Money from Area	115.00	0.00
Total Other Income	115.00	0.00
Other Expense		
DONATION TO AREA	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	115.00	0.00
Net Income	207.84	200.54

Area Entertainment Committee

All Events

January through December 2008

	NON-EVENT	Spaghetti Feed
Ordinary Income/Expense		
Income		
Auction	0.00	100.00
Convention Raffle	0.00	0.00
DONATIONS	170.00	0.00
Event fee to members	0.00	0.00
Raffle	0.00	0.00
SEVENTH TRADITION	0.00	0.00
Soda Sales	0.00	0.00
Split the Pot	0.00	0.00
T Shirt Sales	0.00	0.00
Total Income	170.00	100.00
Cost of Goods Sold		
Airline Ticket Fees	0.00	0.00
Committee Operating Expenses		
Checks	22.50	0.00
Literature	95.00	0.00
Total Committee Operating Expenses	117.50	0.00
Convention Packet	0.00	0.00
NEEDED TO HOST THE EVENT		
EVENT SITE rental	0.00	100.00
FOOD for the event	0.00	0.00
Total NEEDED TO HOST THE EVENT	0.00	100.00
Raffle Tickets	0.00	0.00
T Shirts	0.00	0.00
Total COGS	117.50	100.00
Gross Profit	52.50	0.00
Expense		
Bank Service Charges	0.00	0.00
Cake Walk	0.00	0.00
Coffee & Supplies	0.00	0.00
Copies	0.00	0.00
Decorations	0.00	0.00
Flyers	0.00	0.00
Hotel for raffle prize	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	52.50	0.00
Other Income/Expense		
Other Income		
Money from Area	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
DONATION TO AREA	2,097.43	0.00
Total Other Expense	2,097.43	0.00
Net Other Income	-2,097.43	0.00
Net Income	-2,044.93	0.00

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Area Entertainment Committee

All Events

January through December 2008

	Summer Solstice	Thanksgiving Narathon
Ordinary Income/Expense		
Income		
Auction	150.00	160.00
Convention Raffle	0.00	0.00
DONATIONS	0.00	148.50
Event fee to members	0.00	0.00
Raffle	0.00	0.00
SEVENTH TRADITION	887.36	140.65
Soda Sales	295.00	193.70
Split the Pot	0.00	86.00
T Shirt Sales	0.00	0.00
Total Income	1,332.36	728.85
Cost of Goods Sold		
Airline Ticket Fees	0.00	0.00
Committee Operating Expenses		
Checks	0.00	0.00
Literature	0.00	0.00
Total Committee Operating Expenses	0.00	0.00
Convention Packet	0.00	0.00
NEEDED TO HOST THE EVENT		
EVENT SITE rental	500.00	100.00
FOOD for the event	215.64	284.15
Total NEEDED TO HOST THE EVENT	715.64	384.15
Raffle Tickets	0.00	0.00
T Shirts	0.00	0.00
Total COGS	715.64	384.15
Gross Profit	616.72	344.70
Expense		
Bank Service Charges	0.00	0.00
Cake Walk	0.00	0.00
Coffee & Supplies	38.81	0.00
Copies	0.00	0.00
Decorations	0.00	0.00
Flyers	0.00	0.00
Hotel for raffle prize	0.00	0.00
Total Expense	38.81	0.00
Net Ordinary Income	577.91	344.70
Other Income/Expense		
Other Income		
Money from Area	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
DONATION TO AREA	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	577.91	344.70

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Accrual Basis

Area Entertainment Committee
All Events
January through December 2008

	Variety Show	TOTAL
Ordinary Income/Expense		
Income		
Auction	100.00	510.00
Convention Raffle	0.00	2,365.75
DONATIONS	0.00	418.50
Event fee to members	610.00	1,142.00
Raffle	0.00	78.00
SEVENTH TRADITION	250.00	1,862.03
Soda Sales	102.00	737.70
Split the Pot	0.00	86.00
T Shirt Sales	0.00	742.00
Total Income	1,062.00	7,941.98
Cost of Goods Sold		
Airline Ticket Fees	0.00	823.90
Committee Operating Expenses		
Checks	0.00	22.50
Literature	0.00	95.00
Total Committee Operating Expenses	0.00	117.50
Convention Packet	0.00	186.00
NEEDED TO HOST THE EVENT		
EVENT SITE rental	600.00	1,705.00
FOOD for the event	100.00	876.89
Total NEEDED TO HOST THE EVENT	700.00	2,581.89
Reffle Tickets	0.00	86.84
T Shirts	0.00	541.46
Total COGS	700.00	4,337.59
Gross Profit	362.00	3,604.39
Expense		
Bank Service Charges	0.00	1.50
Cake Walk	0.00	-27.00
Coffee & Supplies	0.00	98.81
Copies	8.47	8.47
Decorations	0.00	112.88
Flyers	4.00	28.50
Hotel for raffle prize	0.00	149.04
Total Expense	12.47	372.20
Net Ordinary Income	349.53	3,232.19
Other Income/Expense		
Other Income		
Money from Area	0.00	1,065.00
Total Other Income	0.00	1,065.00
Other Expense		
DONATION TO AREA	0.00	2,097.43
Total Other Expense	0.00	2,097.43
Net Other Income	0.00	-1,032.43
Net Income	349.53	2,199.76