

BUDGET

Merch	\$ 5,163.65
Reg	\$ 5,389.34
Admin	\$ 1,168.98
Fund-raising auction	\$ 3,592.11
Hotel	\$ 10,656.88
Programming	\$ 1,436.08
A&G	\$ 484.46
Hospitality	\$ 1,387.14

Expenses

Admin	\$ (212.30)
E&F	\$ (1,114.54)
Programming	\$ (90.00)
Registration	\$ (50.00)
Merchandise	\$ (457.75)
A&G	\$ -
Hotel	\$ (3,300.00)
Hospitality	\$ -
Total Expenses	\$ (5,224.59)

Income

Starting Budget	\$ 10,762.71
Admin	\$ -
E&F	\$ 3,324.71
Programming	\$ -
Registration	\$ 1,811.79
Merchandise	\$ 925.00
A&G	\$ -
Hospitality	\$ -
Hotel	\$ -
Auction	\$ -
Total Income Less PR	\$ 6,061.50
Cash Flow	\$ 836.91