

LHS Class of 72 - 40th Reunion  
Balance Sheet

Estimate for Hampton Inn and Pinecrest

CASH INCOME  
As of 8 Dec 2015

Actual Cash Income		
Date	Item	Amount
31 Aug 2015	From Past Reunions (Estimate)	\$ 2,809.71
		\$ -
	<b>Total Cash Income</b>	<b>\$ 2,809.71</b>

Projected Cash Income		
Date	Item	Amount
	Friday Night Gathering	\$ -
	Assumption of Attendees	175
	At \$15 per person	\$ 2,625.00
	Wood Hollow Golf Club - Tournament	
	Assumption of Attendees	40
	At \$50 per person	\$ 2,000.00
	Dinner and Dance	
	Assumption of Attendees	195
	At \$50 per person	\$ 9,750.00
	<b>Total Projected Income</b>	<b>\$ 14,375.00</b>

<b>Total Cash Income</b>	<b>\$ 17,184.71</b>
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CASH EXPENSES

Actual Cash Expenses		
Date	Item	Amount
	Seed Money for 50th Reunion	\$ 2,500.00
	Post Office Box Rental - 3' x 5.5' for five years	\$ 210.00
		\$ -
		\$ -
		\$ -
	<b>Total Actual Expenses</b>	<b>\$ 2,710.00</b>

Projected Cash Expenses - Miscellaneous		
Date	Item	Amount
	Class of 1972 Donation in Memoriam for Deceased Classmates	\$ 500.00
	Bleachers for Pictures	\$ 568.41
	Liability Insurance Policy - Gans & Smith	\$ 400.00
	Reunion Trinkets	\$ 500.00
	Photographer	\$ 500.00
	www.lobos72.org renewal	\$ 300.00
	<b>Total Actual Expenses</b>	<b>\$ 2,768.41</b>

Projected Cash Expenses - Friday Get Together		
Date	Item	Amount
	Assumption of Attendees	175
	Food	
	Subway Party Platter (\$42.00 for 10 People)	\$ 735.00
	Sam's Club Veggie Tray (\$10.00 for 15 People)	\$ 116.67
	Wal-Mart Meat/Cheese Platter (\$40 for 25 People)	\$ 280.00
	Drinks	
	Soft Drinks (\$2.00 for 5 People)	\$ 70.00
	Reading Glasses (3 pack for \$8.00 for 15 people)	\$ 93.33
	Reading Glasses (3 pack for \$8.00 for 15 people)	\$ 93.33
	Room Rental - Neal McCoy Room 1& 2	\$ 550.00
	Security - 5 Hours at \$50 per hour	\$ 250.00
	<b>Total Projected Expenses</b>	<b>\$ 2,188.33</b>
	<b>Cost Per Person</b>	<b>\$ 12.50</b>

Estimate for Hilton Garden Inn

CASH INCOME  
As of 8 Dec 2015

Actual Cash Income		
Date	Item	Amount
31 Aug 2015	From Past Reunions (Estimate)	\$ 2,809.71
		\$ -
	<b>Total Cash Income</b>	<b>\$ 2,809.71</b>

Projected Cash Income		
Date	Item	Amount
	Friday Night Gathering	\$ -
	Assumption of Attendees	175
	At \$15 per person	\$ 2,625.00
	Wood Hollow Golf Club - Tournament	
	Assumption of Attendees	40
	At \$50 per person	\$ 2,000.00
	Dinner and Dance	
	Assumption of Attendees	195
	At \$50 per person	\$ 9,750.00
	<b>Total Projected Income</b>	<b>\$ 14,375.00</b>

<b>Total Cash Income</b>	<b>\$ 17,184.71</b>
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CASH EXPENSES

Actual Cash Expenses		
Date	Item	Amount
	Seed Money for 50th Reunion	\$ 2,500.00
	Post Office Box Rental - 3' x 5.5' for five years	\$ 210.00
		\$ -
		\$ -
		\$ -
	<b>Total Actual Expenses</b>	<b>\$ 2,710.00</b>

Projected Cash Expenses - Miscellaneous		
Date	Item	Amount
	Class of 1972 Donation in Memoriam for Deceased Classmates	\$ 500.00
	Bleachers for Pictures	\$ 568.41
	Liability Insurance Policy - Gans & Smith	\$ 400.00
	Reunion Trinkets	\$ 500.00
	Photographer	\$ 500.00
	www.lobos72.org renewal	\$ 300.00
	<b>Total Actual Expenses</b>	<b>\$ 2,768.41</b>

Projected Cash Expenses - Friday Get Together		
Date	Item	Amount
	Assumption of Attendees	175
	Food - Contracted through Hilton Garden Inn Catering	\$ 833.63
	Finger Sandwiches, Fruit & Cheese tray, Chips & queso/salsa, sweets	
	Beverage - soft drinks, tea, coffee, water	
	Mixed Drinks - No BYO - Bar Tender and Bar	
	Bartender - 5 Hours	\$ 160.31
	Portable Bar (\$4 - Beer / \$7 Wine)	\$ 64.13
	Reading Glasses (3 pack for \$8.00 for 15 people)	\$ 93.33
	Security - 5 Hours at \$50 per hour	\$ 250.00
		\$ -
	<b>Total Projected Expenses</b>	<b>\$ 1,401.40</b>
	<b>Cost Per Person</b>	<b>\$ 8.01</b>

**LHS Class of 72 - 40th Reunion  
Balance Sheet**

Projected Cash Expenses - Golf Tournament		
Date	Item	Amount
	Assumption of Attendees	40
	18 Holes of Golf and 1/2 Cart (\$40 per person)	\$ 1,600.00
	Awards (Best, Worst, Hole in One, etc.)	\$ 100.00
<b>Total Projected Expenses</b>		<b>\$ 1,700.00</b>
Cost Per Person		<b>\$ 42.50</b>

Projected Cash Expenses - Golf Tournament		
Date	Item	Amount
	Assumption of Attendees	40
	18 Holes of Golf and 1/2 Cart (\$40 per person)	\$ 1,600.00
	Awards (Best, Worst, Hole in One, etc.)	\$ 100.00
<b>Total Projected Expenses</b>		<b>\$ 1,700.00</b>
Cost Per Person		<b>\$ 42.50</b>

Projected Cash Expenses - Pinecrest Country Club		
Date	Item	Amount
	Assumption of Attendees	195
	Food - Mexican Buffet (\$25 per person)	\$ 4,875.00
	Gratuity (20% of \$25 = \$4 per person)	\$ 1,218.75
	Room Rental - Main Ballroom	\$ 1,000.00
	Room Rental - Living Room	\$ 250.00
	Security (\$80 per hour for 5 hours)	\$ 400.00
	DJ - Dave Goldman (Requires \$150 deposit)	\$ 550.00
	Cash Bar - No cost to Reunion	\$ -
	Sales Tax (6.75%)	\$ 495.70
	Table Decorations	
	Reading Glasses (3 pack for \$8.00 for 15 people)	\$ 104.00
	Table Stuff (\$10 per 8 people)	\$ 243.75
<b>Total Projected Expenses</b>		<b>\$ 9,137.20</b>
Cost Per Person		<b>\$ 46.86</b>

Projected Cash Expenses - Pinecrest Country Club		
Date	Item	Amount
	Assumption of Attendees	195
	Catering - Dinner Buffet	\$ 6,252.00
	Gratuity (Included)	\$ -
	Room Rental (Included)	\$ -
	Mixed Drinks - No BYO - Bar Tender and Bar	
	Bartender - 5 Hours	\$ 160.31
	Portable Bar (\$4 - Beer / \$7 Wine)	\$ 64.13
	Dance Floor	\$ 703.63
	Security (\$80 per hour for 5 hours)	\$ 400.00
	DJ - Dave Goldman (Requires \$150 deposit)	\$ 550.00
	Table Decorations	
	Reading Glasses (3 pack for \$8.00 for 15 people)	\$ 104.00
<b>Total Projected Expenses</b>		<b>\$ 8,234.07</b>
Cost Per Person		<b>\$ 42.23</b>

<b>Total Expenses</b>	<b>\$ 18,503.95</b>
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<b>Total Expenses</b>	<b>\$ 16,813.88</b>
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Actual Overall Status	
Actual Income	\$ 2,809.71
Actual Expenses	\$ 2,710.00
<b>Status</b>	<b>\$ 99.71</b>

Actual Overall Status	
Actual Income	\$ 2,809.71
Actual Expenses	\$ 2,710.00
<b>Status</b>	<b>\$ 99.71</b>

Projected Overall Status	
Total Income	\$ 17,184.71
Total Expenses	\$ 18,503.95
<b>Status</b>	<b>\$ (1,319.24)</b>

Projected Overall Status	
Total Income	\$ 17,184.71
Total Expenses	\$ 16,813.88
<b>Status</b>	<b>\$ 370.83</b>