

**LHS Class of 72 - 45 Year Reunion
Balance Sheet**

CASH EXPENSES

Actual Cash Expenses		
Date	Item	Amount
	Seed Money for 50th Reunion	\$ 2,500.00
22 Sep 2016	Check 801: Post Office Box Rental - 3" x 5.5" for one year	\$ 102.00
08 Sep 2016	DJ - Dave Goldman Deposit (Owe \$500) - Paid by JRR, requires reimbursement	\$ 200.00
20 Jan 2017	Photogpher - VIP Alliance (Owe \$250) - Paid by JRR, requires reimbursement	\$ 1,000.00
10 Oct 2015	Agreement with Hilton Garden Inn (Owe \$4,291.05) - Paid by JRR, requires reimbursement	\$ 4,291.06
21 Jan 2017	Website Renewal (Hosting-2022 and URL-2027) - Paid by JRR, requires reimbursement	\$ 685.00
15 Mar 2017	Postage and Envelopes for Mailing out Registrations - Donated by Donna Woods Brister	\$ 700.00
30 May 2017	James R. Rollins - Postage and Copying for Mailing out Registrations	\$ 52.56
		\$ -
Total Actual Expenses		\$ 9,530.62

Cash Expenses - DVD		
Date	Item	Amount
	DVDs Purchased	26
	DVD of the Reunion - \$15 prepaid	\$ 390.00
Total Projected Expenses		\$ 390.00

Projected Cash Expenses - Miscellaneous		
Date	Item	Amount
	Class of 1972 Project Donation	\$ 500.00
	Liability Insurance Policy - Gans & Smith	\$ 400.00
	Reading Glasses (3 pack for \$8.00 for 15 people)	\$ 30.40
	Supplies - namebadge, pens, hooks, tape, etc.	\$ 300.00
		\$ -
		\$ -
Total Actual Expenses		\$ 1,230.40

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Projected Cash Expenses - Friday Get Together		
Date	Item	Amount
	Assumption of Attendees	100
	Food	
	4 Canape-Finger Sandwiches	
	2 Fruit & Cheese Trays	
	Chips & Queso/Salsa	\$ 833.63
	4 Sweets (2 Varieties)	
	Soft Drinks, Tea, Coffee, Water	
	Bar - Bartender (4 Hours)	\$ 135.31
	Bar - Portable Bar	\$ 64.13
	Security - 4 Hours at \$50 per hour	\$ 200.00
	Security - 4 Hours at \$50 per hour	\$ 200.00
	Total Projected Expenses	\$ 1,433.07

Cash Expenses - Golf Tournament		
Date	Item	Amount
	Attendees	5
	18 Holes of Golf and 1/2 Cart (\$40 per person)	\$ 200.00
	Awards (Best, Worst, Hole in One, etc.)	\$ 50.00
	Total Projected Expenses	\$ 250.00
	Cost Per Person	\$ 50.00

Projected Cash Expenses - Ballroom		
Date	Item	Amount
	Assumption of Attendees	130
	Food - Mexican Buffet (\$25 per person)	\$ 3,250.00
	Service Charge	\$ 650.00
	Tax	\$ 268.13
	Bar - Bartender (5 Hours)	\$ 160.31
	Bar - Portable Bar	\$ 64.13
	Room Rental - Main Ballroom	\$ -
	AV Equipment	\$ -
	Meals for invited Teachers and Staff (estimated 10)	\$ 250.00
	Bleachers for Group Photo (\$568.41 - being donated)	\$ 568.41
	Dance Floor (\$703.63 - being donated)	\$ 703.63
	Security - 5 Hours at \$50 per hour	\$ 250.00
	Security - 5 Hours at \$50 per hour	\$ 250.00
	DJ - Dave Goldman Deposit (Paid \$200 of \$700)	\$ 500.00
	Table Decorations	\$ 200.00
	Agreement with Hilton Garden Inn (Owe \$4,291.05) - Paid by JRR	\$ (4,291.06)
	Total Projected Expenses	\$ 2,823.55

**LHS Class of 72 - 45 Year Reunion
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Donations		
Date	Item	Amount
15 Mar 2017	Donna Woods Brister - Postage and Envelopes for Mailing out Registrations	\$ 700.00
25 Feb 2017	Donna Woods Brister - Bleachers for Group Photo	\$ 568.41
25 Feb 2017	Donna Woods Brister - Dance Floor	\$ 703.63
30 May 2017	James R. Rollins - Postage and Copying for Mailing out Registrations	\$ 52.56
07 Jul 2017	Mike Scott - Reunion Cups	\$ -
22 Aug 2017	Billy Writt and Jim Bob Rollins - Toothpicks	\$ 543.29
23 Aug 2017	Billy Writt and Jim Bob Rollins - Neck Wallet	\$ 424.49
19 Sep 2017	Marty Baumgardner and Charlotte Henderson Townsend-Stanchak - Coffee Cups	
	Donations	\$ 2,992.38

Total Expenses	\$ 15,267.64
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Actual Overall Status	
Actual Income	\$ 9,066.09
Actual Expenses	\$ 9,530.62
Status	\$ (464.53)

Overall Status (Actual + Projected)	
Total Income (Does not include Donations)	\$ 9,066.09
Total Expenses	\$ 15,267.64
Status	\$ (6,201.55)