

2015 District 19 Roundup Financial Statement - Final

Fiscal Period: May 2014 to May 2015

Revenues

2014 Residual			\$1,821.57
Ticket Revenue (Estimated)			
Tickets Printed	(400 x \$14.00)	\$	5,600.00
Less: Tickets Returned / Unsold	(103 x \$14.00)	\$	1,442.00
Tickets Sold	(297 x \$14.00)		<u>\$ 4,158.00</u>

Total Revenues

\$5,979.57

Expenses

Food		\$	1,420.15
Water & Coffee		\$	95.74
Pop		\$	69.29
Hall		\$	779.98
Sound System		\$	46.95
Decorations		\$	190.85
Speaker Gifts		\$	79.27
Office Expenses (Stationary & Printing)		\$	209.57
Miscellaneous Expenses		\$	32.29
Bank Service Charges		\$	54.45

Total Expenses

\$ 2,978.53

2015 Residual

\$3,001.04

2015 Bank Account

	Opening	\$	1,476.01
	Deposit		\$4,327.00
	Withdrawals	\$	(2,755.93)
	Fees	\$	(64.35)
Balance at at June 1, 2015		<u>\$</u>	<u>2,982.73</u>

Note: The above Financial Statement was prepared by the 2016 Roundup Committee based on information available to us. As such, we cannot vouch for the complete accuracy of this statement.