

Typical Financial Statement - Winter Seminar

COF Winter Seminar Feb. 12-13, 2011

Financial Report (updated 022211)

Income

Member registration	62	\$	65.00	\$	4,030.00
Non-member registration	23	\$	75.00	\$	1,725.00
Non-member registration	1	\$	80.00	\$	80.00
				\$	<u>5,835.00</u>

Expense

Aspen Hall (+ Clean Dep.)	\$	960.00
Lunch 2 days	\$	783.75
Morning Continental 2 days	\$	407.10
Snacks, Coffee, paper supplies	\$	231.02
Water, Soft drinks	\$	147.88
Registration Supplies	\$	5.00
sub total	\$	<u>2,534.75</u>

\$4.43 ea
\$2.30 ea

Deposits

1/11/2011	\$985.00
2/3/2011	\$2,090.00
2/14/2011	\$2,565.00
2/14/2011	\$ 195.00
	<u>\$5,835.00</u>

Speakers Fee	\$	1,900.00
Travel-Milage 862@\$.40	\$	344.80
Hotel/Meals - Olson House	\$	71.81
Dinner	\$	191.75
sub total	\$	<u>2,508.36</u>

\$ 5,043.11

Balance	\$	791.89
Refund Bob Reinhard	\$	(75.00)
Balance	\$	716.89
Aspen Hall Cleaning Dep. Return (02-28-11)	\$	100.00

\$ 816.89

Balance

Distribution - 2/3 & 1/3 split

COF	\$	544.59
SRA	\$	272.30
	\$	<u>816.89</u>