

1988 MIDWEST ALE

Ann Arbor, Mich.

06-30-1988 General P & L Summary for Year to Date 16:12:10

CODE		BUDGET	TOTAL	% OF Sale	% OF BUDGET
	TOTAL INCOME				
101	REGISTRATION FEES 194 @ \$46	\$8953.00	\$8953.00	81.5%	100.0%
102	TEE SHIRTS 154 @ \$7	\$1078.00	\$1078.00	9.8%	100.0%
103	REDWOOD HOUSING 74 @ 10	\$740.00	\$740.00	6.7%	100.0%
104	LATE FEES 15 @ 5	\$74.00	\$74.00	0.7%	100.0%
105	MISCELANEOUS, BAG	\$35.00	\$143.00	1.3%	408.6%
	*** SUB-TOTAL:	\$10880.00	\$10988.00	100.0%	101.0%
	REGISTRATION AND FINANCE				
201	PAPER, ENVELOPES	\$19.00	\$19.00	0.2%	100.0%
202	POSTAGE 450 @ \$0.22	\$105.00	\$105.00	1.0%	100.0%
203	BUTTONS 200	\$50.00	\$49.66	0.5%	99.3%
204	GAS/PARKING AT AIRPORT	\$39.00	\$38.50	0.4%	98.7%
205	BULLITEN BOARD SUPPLIES/SIGNS	\$31.00	\$31.00	0.3%	100.0%
206	REFUNDS, ADMINISTRATIVE COSTS	\$336.00	\$336.00	3.1%	100.0%
	*** SUB-TOTAL:	\$580.00	\$579.16	5.3%	99.9%
	ENTERTAINMENT AND WORKSHOPS				
301	BAND AND SOUND SYSTEM	\$100.00	\$100.00	0.9%	100.0%
302	MEAD/BEER	\$369.00	\$369.09	3.4%	100.0%
303	TEAM PARTY	\$17.00	\$17.00	0.2%	100.0%
	*** SUB-TOTAL:	\$486.00	\$486.09	4.4%	100.0%
	PUBLICITY				
401	FLYERS, POSTERS, LOGO	\$16.00	\$16.00	0.1%	100.0%
402	T-SHIRTS 154 @ \$6.09	\$938.00	\$937.96	8.5%	100.0%
	*** SUB-TOTAL:	\$954.00	\$953.96	8.7%	100.0%
	CAMP AND COOK				
501	CAMP FEE	\$1600.00	\$1600.00	14.6%	100.0%
502	FOOD AND SUPPLIES 200 @ \$20	\$4203.00	\$4203.00	38.3%	100.0%
	*** SUB-TOTAL:	\$5803.00	\$5803.00	52.8%	100.0%
	TOURS				
601	BUSES UNIVERSITY	\$1692.00	\$1800.00	16.4%	106.4%
602	MISCELANEOUS	\$63.00	\$63.00	0.6%	100.0%
	*** SUB-TOTAL:	\$1755.00	\$1863.00	17.0%	106.2%
	TELEPHONE				
701	TELEPHONE:REGISTRATION	\$10.00	\$10.00	0.1%	100.0%
702	TELEPHONE:CAMP	\$7.00	\$7.00	0.1%	100.0%
703	TELEPHONE:WORKSHOP+ENTERTAINMENT	\$18.00	\$18.00	0.2%	100.0%
	*** SUB-TOTAL:	\$35.00	\$35.00	0.3%	100.0%
	GRAND TOTAL SALES:	\$10880.00	\$10988.00	100.0%	101.0%
	GRAND TOTAL COSTS:	\$9613.00	\$9720.21	88.5%	101.1%
	PROFIT:	\$1267.00	\$1267.79	11.5%	100.1%

1988 MIDWEST ALE

Ann Arbor, Mich.

06-30-1988 Journal Entries for Apr-Jun 16:13:47

TOTAL INCOME RECORD	DATE	CODE	AMOUNT	DESCRIPTION
6	04-30	101	\$2694.00	57 ADLT, 3 CHLD
9	05-02	101	\$736.00	16 ADLT, 0 CHLD
12	05-09	101	\$1058.00	23 ADLT, 0 CHLD
15	05-09	101	\$2989.00	65 ADLT, 0 CHLD
19	05-20	101	\$973.00	20 ADLT, 2 CHLD
31	06-02	101	\$483.00	10.5 ADLT, 0 CHLD
57	06-10	101	\$20.00	1/2 ADLT
7	04-30	102	\$350.00	50 T-SHIRTS
10	05-02	102	\$70.00	10 T-SHIRTS
16	05-09	102	\$308.00	44 T-SHIRTS
13	05-09	102	\$161.00	23 T-SHIRTS
20	05-20	102	\$91.00	13 T-SHIRTS
32	06-02	102	\$35.00	5 T-SHIRTS @ \$7
35	06-02	102	\$63.00	9 T-SHIRTS @ \$7
8	04-30	103	\$260.00	26 REDWOODS
11	05-02	103	\$10.00	1 REDWOOD
17	05-09	103	\$250.00	25 REDWOODS
14	05-09	103	\$70.00	7 REDWOODS
21	05-20	103	\$110.00	11 REDWOODS
33	06-02	103	\$40.00	4 REDWOOD @ \$10
22	05-20	104	\$40.00	8 LATE FEES
34	06-02	104	\$34.00	7 LATE FEES
59	06-10	105	\$35.00	WAG MONEY
63	06-30	105	\$108.00	BUS REFUND

TOTAL: \$10988.00

TOTAL COSTS RECORD	DATE	CHECK	CODE	AMOUNT	VENDOR	DESCRIPTION
26	05-24	5	201	\$19.00	MEISNER	PAPER, ENVELOPES
25	05-24	4	202	\$100.00	MEISNER	STAMPS
39	06-02	9	202	\$5.00	FUERST	PSTGE, ALE BOOK
24	05-23	166	203	\$49.66	DETTMAN	BUTTONS, COPYING
40	06-02	10	204	\$20.00	MEISNER	GAS/AIRPORT
47	06-06	17	204	\$4.00	JACKSON	AIRPORT PARKING
52	06-06	22	204	\$3.00	DOTSON	GAS/AIRPORT
48	06-06	18	204	\$2.00	APPLETON	GAS/AIRPORT
66	06-30	31	204	\$9.50	JONES	GAS/PARKG ARPRT
44	06-06	14	205	\$6.00	SCHULZ	SIGN MATERIALS
45	06-06	15	205	\$25.00	WENZEL	BLTN BRD SPLYS
36	06-02	6	206	\$20.00	FUERST	2 REDWOOD REFND
37	06-02	7	206	\$10.00	FUERST	1ST AID SUPPLIES
51	06-06	21	206	\$56.00	KIM CLUSSTON	REG. REFUND
60	06-10	26	206	\$20.00	MEISNER	2 REDWOOD REFND
61	06-30	27	206	\$92.00	SHERRIE LYONS	ALE REFUND

64	06-30	29	206	\$51.00	DEBIT	BOUNCED CHECK
68	06-30	33	206	\$51.00	VICTOR SHOUP	ALE REFUND
65	06-30	30	206	\$13.00	BANK	BANK CHARGES
62	06-30	28	206	\$23.00	JOHN SHEWMAKER	ALE REFUND
30	05-31	170	301	\$40.00	DAVID WEST	MUSIC
29	05-31	169	301	\$60.00	STARR+BLEN	MUSIC
1	04-28	1	302	\$19.00	DETTMAN	MEAD
2	04-28	2	302	\$36.00	MOHR	MEAD
28	05-30	168	302	\$311.59	DETTMAN	6 KEGS BEER
67	06-30	32	302	\$2.50	JONES	TRAVEL EXPENSE
54	06-06	24	303	\$6.00	DOTSON	STAMPS
55	06-06	25	303	\$6.00	FUERST	CHAMPAGNE
53	06-06	23	303	\$5.00	DOTSON	HAMBURGERS
58	06-10	172	401	\$16.00	MOTAWI	T-SHIRT LOGO
5	05-10	163	402	\$300.00	ADRIANS	T-SHIRT DEPOSIT
23	05-23	165	402	\$637.96	ADRIANS	154 TEE SHIRTS
3	04-28	3	501	\$100.00	U MICH	CAMP DEPOSIT
56	06-10	171	501	\$1500.00	U. MICHIGAN	CAMP FEE
27	05-30	167	502	\$4200.00	LISA BARDWELL	FOOD+\$200
49	06-06	19	502	\$3.00	FUERST	MISC SUPPLIES
18	05-18	164	601	\$1800.00	JONES	BUSSES
4	05-12	159	602	\$50.00	JONES	U MICH BALLROOM
42	06-06	12	602	\$5.00	TORGOFF	BULL HORN
46	06-06	16	602	\$8.00	BURKHOLDER	MEDICAL SPLYS
41	06-02	11	701	\$10.00	MEISNER	PHONE:REGISTRATION
50	06-06	20	702	\$7.00	FUERST	PHONE:CAMP
38	06-02	8	703	\$10.00	FUERST	PHONE:ENTERTAINMENT
43	06-06	13	703	\$8.00	MOHR	PHONE:WORKSHOPS

TOTAL:

\$9720.21