

Summary of the Budget A - 1988

199 people attended the Ale. Some of these were kids and some part-timers, yielding 190 people's worth of basic registration fees @ \$46. 5 people (2^{inc.} kids) signed up but didn't come, and one paid twice too much, for refunds of \$207. About 15 people registered at the Ale.

Receipts

Basic fees	$194\frac{1}{2} - 4\frac{1}{2} \text{ refunds} = 190 \times \$46 = \$8,740$	<u>actually collected*</u> \$8,746
Redwoods	$74 - 5 \text{ refunds} = 69 \times \$10 = \$690$	\$690
Late fees	$15 - 1 \text{ refund} = 14 \times \$5 = \$70$	\$69
Net total fees		\$9,505

T-shirts $154 @ \$7 + 10 @ \9 (late orders, which were subsidized @ \$4 below cost) \$1,168

Bag \$35

Net total receipts \$10,708

* Discrepancies are most likely due to "custom" rate adjustments rather than errors.

Costs (categories are somewhat different here)

Camp rental	\$1,600	} "the big 3" almost \$8,000
Transportation (tour buses + airport pickup)	1,733	
Food + Drink	4,578	
Buttons + T-shirts (inc. late orders costing \$13)	1,134	} minor costs \$400-450
Phone + mailing	165	
Entertainment + rain hall deposit	150	
Misc. supplies	57	
Bank charges + bad check	64	

Total net \$1,227
\$ returned @ \$5 - 995
increased seed - 200
\$32

Total costs \$9,481
\$10,708
- 9,481
\$1,227

making basic fee \$41 per person

- At one point we used a spread sheet program to predict changes in predicted Ale costs for each person from 150 to 250 people. That showed us that \$46 was the most likely cost for under 200 people. (This was with the earlier higher bus cost and assuming that income from the Redwoods would pay for misc. expenses of at least \$400.)
- We mostly came out ahead because we found a new source of buses quite late, and they were about \$700 cheaper. (4 buses @ \$.425 each vs. \$.600.) Because of the pressure caused by finding fewer cabin beds at camp (the weekend before the Ale) Greg called around and "sold" the Redwoods to capacity. We hadn't expected to fill them necessarily, so that was an extra source of income. Otherwise our predictions were accurate enough.
- For reimbursement^(of expenses), many people just took a guess at their costs - or what they'd be happy with. There was a good deal of "well, I'll just pay for it, it's not much." Gas money, phone calls + some supplies were probably quite underestimated, though the \$ are trivial.
- The budget committee required a budget from each committee before money could be spent (to try to keep people from ^{the} spending sprees warned against by past ales) and probably should have required a post-Ale budget as well if we wanted accurate figures.