

Financial Report - Midwestern Morris Ale 1981

Revenue

Registration Fees *\$12/person* \$ 967.00
Tour Bag \$ 97.80

Expenses

\$1064.80

Paperwork and Bank Expenses:

Duplicating - Letters and Maps \$ 12.57
Posters: Artwork \$ 41.60
Printing \$ 24.00
Phone \$ 19.64
Stamps and Envelopes \$ 15.46
Check Printing \$ 2.25
Bank Service Charges through 1/1/82 \$ 18.10

Food:

Lunch Catering \$ 253.66
Food for Guides \$ 15.00
Beer \$ 36.68

Accommodations:

Campground \$ 172.00
Shelter Rental \$ 45.00

Miscellaneous:

Charcoal \$ 6.98
Gas for Tour Research \$ 32.50
Rentals: Tent, Lights, etc. \$ 140.92
Sound System \$ 31.20

Refunds:

2 People \$ 24.00

Team Rebates:

7 Teams @ \$15/Team \$ 105.00
\$ 996.56

Balance

Revenue - Expenses \$ 68.24

MF 2/23/82

Financial Report - Midwestern Morris Ale 1982

Revenue

Registration Fees. ^{\$16/person} \$1664.00
Misc. Revenue. \$ 4.52
\$1668.52

Expenditures

Rentals:

Sound System. (Sat. nite dance). . . . \$ 25.00
Canopy, Floodlights, Bullhorn, etc. . . \$ 221.00
(extension cords)
Olin Park Barn. \$ 11.00
Microphones \$ 7.35
Sound Permit \$ 15.00

Camping:

Reservation \$ 80.00
52 Tents X 3 Nights X \$3.50/tent/night . \$ 546.00

Food:

Pay for 3 Cooks of Catered Dinner . . \$ 60.00
Beer \$ 50.47
Cakes \$ 18.00
Catered Dinner Food \$ 182.82

Miscellaneous:

^{included coffee + tea + cream for morning}
Phone \$ 10.50
Posters \$ 20.00
Artwork \$ 40.00
Ads and Copying \$ 28.03
Stamps \$ 20.00
Bank Service Charges \$ 5.90
Refunds and Change \$ 37.00
\$1378.07

Balance

Revenue - Expenditures \$ 290.45
Balance in Checking March 1982 \$ 68.24
Balance in Checking October 1982 . . . \$ 358.69

MF 10/20/82