

LAVA Ball Revenue and Expenditure Summary

EXPENSES

	USD
Catering	2500
Club	550
Armory	650 refundable
DJ	350
Hall Custodian Fee	200
T-Shirts	391.5
Decorations	1200
Misc	200
Park	400
Tickets	53.07
Express Tickets Mail-out	19
Stationery	34.99
Red Carpet Backdrop	158
Family Day Banner	69.95
Medals	124.47
2nd Place Trophy Engraving	9
Stamps	8
1st Place Trophy	140.45
Drinks for the Grog Bowl	65.75
Wines for the tables	188.79
Drinks for Sales	135.46
Gifts for Guset Speaker	50
Gifts for Retiree and Others	75
Tournament Accessories	20
Red Carpet (the red rug)	34.99
Total Expenses	7628.42

REVENUES

	USD
Tickets Sold	
Online	300 Cash on
From the door and purchased from Gbatu	1100 400 Cash on
Mr. Zinnah (LAVA in Korea Contribution)	250 Spencer
Purchased from Sherman	320 Cash on
Purchased from Massa	210 Cash on
Purchased from Capt Wood	120 Cash on
Total Tickets Sold	2300
Profit from Drinks	58
Profit from T-Shirts Sold	56

Total Revenues Generated from LAVA 2013 Event	2414
Cash on Hand for LAVA Saving	-1350
Included in the Expenses	1064

LAVA current saving as of 20130714 is \$1350. \$1064 from the Revenues went on settlement of services and fees (part payment on decorations, red carpet backdrop, drinks, \$100 payment to the Army Sgt etc). (Spencer used the \$250 from Mr. Zinnah to settle last payment for the DJ). Chadi Sio tickets are still unaccountable for.

	USD
Contributions/Source of Expenses	5070
Maj Biah	200
Sherman	1204.42
Gbatu	50
Jr	40
Maj Roberts	1064
Tickets Money	7628.42
Total	

