

**FINANCIAL STATEMENT**  
**TRE LAG STEVNE - SIOUX FALLS RAMKOTA**  
**August 31, 2011**

**Bus Tour and Meal**

Income - 94 @ \$20		\$ 1,880.00
Expenses		
Transportation	\$ 592.80	
Food	960.00	
Total expenses		<u>1,552.80</u>
Balance		<u>327.20</u>

**Program**

Income - 164 paid @ \$36	\$ 5,904.00	
Refundable deposits	516.25	
Total income		\$ 6,420.25
Expenses		
Speakers and presenters	\$ 2,275.00	
Coffee, donuts, cookies, etc.	379.85	
Room and equipment rent	477.00	
Supplies and publicity	340.75	
Refunds (see above)	516.25	
Total expenses		<u>3,988.85</u>
Balance		<u>2,431.40</u>

**Banquet**

Income - 150 @ \$26		\$ 3,975.00
Expenses		
Entertainment	\$ 150.00	
Dinner	3,892.10	
Total expenses		<u>4,042.10</u>
Balance		<u>(67.10)</u>

**Saturday Brunch**

Income - 119 @ \$12.25	\$ 1,457.75	
Expenses		
Food		\$ 1,440.32
Balance		<u>17.43</u>

**Other Income**

Advertising	\$ 60.00	
Speaker Refund	300.00	
Hospitality	7.35	
Music	30.00	
Interest income	3.31	
Balance		<u>400.66</u>

**Other Paid Out**

Contributions	\$ 300.00	
Discounts	1.00	
Balance		<u>301.00</u>

**Summary**

Bus Tour & Meal	\$	327.20	
Program		2,431.40	
Banquet		(67.10)	
Saturday Brunch		17.43	
Other Income		400.66	
Contributions		(301.00)	
<b>Total</b>			<b>\$ 2,808.59</b>

**Cash Summary**

Balance - August 31, 2010	\$	1,946.23	
Less payment to Lags		(146.23)	
Balance		1,800.00	
Net Receipts 2011		2,808.59	
<b>Cash Balance, August 31, 2011</b>			<b>\$ 4,608.59</b>

**Less:**

Lag Seed Money		1,800.00	
Music Fund		30.00	
Balance			1,830.00

**Available for Distribution****\$ 2,778.59****Distribution is based on paid registrant**

G Lag	53.50 ÷ 150	35.70%
NH Lag	39.50 ÷ 150	26.30%
T Lag	57.00 ÷ 150	38.00%
	<u>150.00</u>	<u>100.00%</u>
G Lag	2,778.59x35.70	\$ 991.96
NH Lag	2,778.59x26.30	730.77
T Lag	2,778.59x38.00	1,055.86
Total		<u>\$ 2,778.59</u>