

LMHS 50-YEAR REUNION  
FINANCIAL REPORT

<b>REVENUE</b>		(Rounded to Nearest Dollar)
Starting Checking Account*		1,931
Ticket Sales		14,528
Cash Donations		3,004
<b>TOTAL REVENUE</b>		<b>19,463</b>
<b>EXPENDITURES</b>		
<i>Wed Icebreaker**</i>		
Appetizers		3,941
AV Equipment		254
Subtotal		<b>4,195</b>
<i>Thu Main Event**</i>		
Dinner		9,112
Entertainment		2,938
Stage and Surge Protection		401
AV Equipment		254
Subtotal		<b>12,705</b>
<i>Fri Icebreaker</i>		
No expenses		0
Subtotal		<b>0</b>
<i>Miscellaneous</i>		
Name Tags and Supplies		119
Centerpieces		90
Memorial Poster Board		74
Memorial Flower Bouquet		71
		<b>354</b>
<b>TOTAL EXPENDITURES</b>		<b>17,254</b>
<b>BALANCE***</b>		<b>2,209</b>

\* Beginning account is slightly less than \$2,033 in account after 45 year reunion due to subsequent website fees partially offset by previous donations from a committee member.

\*\* Includes hotel's 24% service fee plus 7.75% tax

\*\*\* Actual checking account balance is \$2,221 due to rounding to nearest dollar in finance report.