

SSBN 634 Associaton

29-Oct-2015

2015 Reunion Financial Statement

Income		Amount		
	Registration (Note 1)	\$6,467.00		
	Raffles at Reunion	\$472.00		
	Other Reunion Income (Note 2)	\$1,343.00		
	Total Income		\$8,282.00	
Expenses		Amount		
	Registration			
	Registration Costs (Note 3)	\$549.63		
	Hospility Room	\$998.93		
	Memorial Service	\$125.71		
	Other (Note 4)	\$821.11		
	Welcome Aboard	\$1,984.55		
	Banquet	\$3,300.80		
	Tours and Trips			
	Fredericksburg - Bus	\$1,047.40		
	Nimitz Museum	\$232.00		
	Total Expenses		\$9,060.14	
	Sub-Total Profit or (Loss)		<u>(\$778.14)</u>	
Adjustment from Treasurer (Note 5)		Amount		
	Nimitz Museum Adjustment (Note 6)	\$32.00		
	Other Treasurer income not shown above	\$361.37		
	Total Treasurer's Adjustments		\$393.37	
	Total Adjusted Profit or (Loss)		<u>(\$384.77)</u>	
	Checkbook Balance		\$7,460.52	

Note 1. Registration line includes Registration, Welcome Aboard, Banquet, Trips, Room Raffle, and Dues received prior to reunion.

Note 2. Income from Donation Bucket, Ship's Store during the reunion, Other donations, etc.

Note 3. Cost for Bags, bag items, etc.

Note 4. Costs for mailout, printing, other mailing, etc.

Note 5. Tom Perry's records show a loss of \$384.77 which is accounted for on the following lines.

Note 6. Collected minus Actual Purchased (\$232.00 - \$200.00 = 32.00)