CRRMCO V Treasurer's Report with Notes

Item	Budget	Actual	Notes
Registration Sales		2,703.00	164 Total Registrations
Campsite Rental	$526.00	-611.00	Fee for booking 2017. Increase of $85.00 over last year's rental fee for the same sites.
Food and Beverage	$790.00	-800.00	Includes food and bev expenses from Programs' "Meet and Greet"
Snack Shack Sales		133.50	
Merchandise	$950.00	-935.85	
Merchandise Sales		1200.00	
Banner	$120.00	-89.10	Based on the amount paid for last year's banner.
Programs	$51.00	-34.00	Registrations for 2 speakers at $17.00 each.
Registration	$120.00	-19.43	
Admin – CC and Bank Fees	$100.00	-150	Increase of pre-registrations and credit card sales.
Admin – Firewood	$175.00	-205	½ Cord at $175, plus a $30 tip for the delivery guys.
Storage Tubes	$30.00	-37.61	To be used for banners for the next several years.
7th Tradition Donations		166.00	
Newcomer Donations		151.00	$44 New, $107 Rolled Over
Newcomer Registrations Used		-132.00	6 Used. $19.00 Leftover in the Newcomer Fund
Total Net Revenue		4,353.50	
Total Net Expenses		-3,013.99	
Retained Seed Money		1,600.00	Pending ratification of $300 seed money increase.
Current Bank Balance		2,720.56	After $175 check for firewood is cashed.
Net Income/Donation to Region		1,101.56	$257 is money fronted by Region last March to cover the approved budget increase.
Bank Balance After Donation		1,619.00	$1,600 Seed Money, $19 Newcomer Fund