

POST-EVENT FINANCIAL REPORT

GROUP: Buckston on Eno **EVENT DATE:** 9-Nov-19

EVENT: Buckston Birthday **AUTOCRAT:** Veronica Yoshida / Lady Caitrina inghe

EVENT INCOME ONLY! LIST FUNDRAISER INCOME TO THE RIGHT

| | (A) | (B) | (C) | (D) | (AxC) + (BxD) |
|----------------------|----------------|---------------|--------------|-------------|-------------------|
| | # Reserved | # at the Door | Fee-Reserved | Fee-at Door | Total |
| Full Cost Gate Fee | 31 | 94 | \$10.00 | \$10.00 | \$1,250.00 |
| Discounted Gate Fee | 5 | 11 | \$5.00 | \$5.00 | \$80.00 |
| NMS Fees | 7 | 19 | \$5.00 | \$5.00 | \$130.00 |
| Comps | 2 | 1 | -\$10.00 | -\$10.00 | (\$30.00) |
| Feast-Full Cost | 27 | 59 | \$10.00 | \$10.00 | \$860.00 |
| Feast-Discounted | | | | | |
| Merchandising | | | | | |
| Class Fee | | | | | |
| Child Care | | | | | |
| Other Income | Describe below | | | | \$10.00 |
| GROSS INCOME: | | | | | \$2,300.00 |

DO NOT INCLUDE BEGINNING CASH BOX FUNDS AS INCOME!

CANCELLATIONS / REFUNDS

| | Number | Amount | Total |
|-----------------------|--------|--------|-------|
| Site-Adult | | | |
| Site-Child | | | |
| Feast-Adult | | | |
| Feast-Child | | | |
| TOTAL REFUNDS: | | | |

| | |
|---------------------|------------|
| GROSS INCOME | \$2,300.00 |
| less REFUNDS | |
| TOTAL INCOME | \$2,300.00 |

| | |
|---|------------|
| TOTAL OF MONEY COLLECTED FOR GATE AND FEAST | \$2,300.00 |
| DIFFERENCE (Total Income - Total Collected) This must be zero! | \$ - |

The idea is to balance the money in the till against the amount of money that should have been collected.

| EXPENSES (PAYMENTS) FUNDRAISER LIST TO THE RIGHT | |
|---|----------|
| Advertising | |
| Equipment Rental and Maintenance | \$432.24 |
| Fees and Honoraria (Itemize below) | |
| Food (cost of Feast supplies) | \$775.75 |
| General supplies | \$229.22 |
| Insurance (Non-SCA) | |
| Occupancy and Site Charges | \$170.00 |
| Postage, Shipping, PO Box rental | |
| Printing and Publications | |
| Telephone | |
| Travel (Gas, Tolls, Airfare) | \$24.25 |
| Other Expenses (itemize below) | \$10.00 |
| Transfer Out of NMS (This is not an expense but a transfer) | \$130.00 |

| | |
|----------------------------|------------|
| EXPENSES SUB-TOTAL: | \$1,771.46 |
| NET PROFIT: | \$528.54 |

If profits are split with the kingdom (or another group) you must calculate the split from the net profit.

Moved to another SCA Account(s) (Describe below)

FINAL GROUP PROFIT: (Net profit minus transfers)

Event Other Income - Description

Herald Fee of \$10 was collected in cash and converted to a check to the College of Heralds (check #1157)

Event Other Expenses - Description

Herald fee of \$10 was collected in cash and converted to a check to the College of Heralds (check #1157)

Moved to Another SCA Group/Account - Description

Which SCA Group - What was the Check # and date written

Kingdom of Atlantia NMR Fee \$130 check #1161, 11/18/2019

College of Heralds of Atlantia \$10 check #1157, 11/9/2019
