

Spring Gatherings

MM59 Income/Expenses Summary

Income	DRMF	180.00	
	Fund Raising	515.00	
	MM59 Receipts	5,232.05	
	Tee-shirt sales	15.00	
Total			\$5,942.05
Expenses	Food	586.95	
	Google Fees	52.99	
	Insurance	250.00	
	Lifeguard	175.00	
	Other Fees	63.29	
	Postage	387.67	
	Printing	385.00	
	Rent	3,124.15	
	Total		
Total Profit:			\$917.00

MM61 Income/Expenses Summary

Income	DRMF	\$549.52	
	MM61 Receipts	4,009.43	
	T-Shirt Sales	45.00	
	Total		\$4,603.95
Expenses	Food	776.90	
	Google Fees	36.66	
	Insurance*	250.00	
	Lifeguard	250.00	
	Other Fees	17.50	
	Rent	3,086.45	
	Total		
Total Profit:			\$186.44

MM63 Income/Expenses Summary

Income	DRMF	\$368.30	
	MM Receipts	4,347.30	
	T-Shirt Sales	0.00	
	Total		\$4,715.60
Expenses	Food	710.36	
	Google Fees	49.40	
	Insurance*	180.50	
	Lifeguard	240.00	
	Other Fees	17.50	
	Rent	3,224.00	
	Total		
Total Profit:			\$293.84

*Amount show is half the cost, split between spring and fall gatherings.

MM65 Income/Expenses Summary

Income	Using DRMF	\$638.95	
	increase in MM Receipts	5,102.50	
	fees T-Shirt Sales	45.00	
	Total		\$5,786.45
Expenses	Food	617.96	
	Pay Pal Fees	73.11	
	Insurance*	180.00	
	Lifeguard	240.00	
	Other Fees		
	Meals	396.00	
	Rent	2,808.00	
	Total		
Total Profit:			\$1,471.38

MM67 Income/Expenses Summary

Income	DRMF	\$579.45	
	MM Fees	\$4,495.00	
	T-Shirt Sales	\$30.00	
	Total		\$5,104.45
Expenses	Food	904.86	
	Pay Pal Fees	78.64	
	Insurance*	234.00	
	Lifeguard	240.00	
	Other fees	31.66	
	Meals	346.00	
	Lodging (w/\$208 tax)	2,808.00	
	Total		
Amount remaining after expenses			\$461.29

MM69 Income/Expenses Summary

Income	DRMF	\$715.00	
	MM Fees	\$3,907.50	
	T-Shirt Sales	\$15.00	
	Total		\$4,637.50
Expenses	Food (Donald)	563.19	
	Salad (Matt)	203.26	
	Pay Pal Fees	70.86	
	Insurance*	238.00	
	Lifeguard	240.00	
	Other Expenses	0.00	
	Meals	370.00	
	Lodging (w/\$118.40 tax)	1,598.40	
	Total		
Amount remaining after expenses			\$1,353.79

Fall Gatherings

MM60 Income/Expenses Summary

Income	DRMF	\$305.00	
	Fund Raising	0.00	
	MM60 Receipts	5,809.00	
	Tee-shirt sales	0.00	
Total			\$6,114.00
Expenses	Food	734.80	
	Google Fees	69.19	
	Insurance	250.00	
	Lifeguard	375.00	
	Other Fees	0.00	
	Postage	0.00	
	Rent	4,676.68	
	T-Shirts	681.50	
	Total		
Total Profit:			-700.30

MM62 Income/Expenses Summary

Income	DRMF	\$360.00	
	MM62 Receipts	4,391.00	
	T-Shirt Sales	90.00	
	Total		
Expenses	Food	619.58	
	Google Fees	44.90	
	Insurance*	250.00	
	Lifeguard	450.00	
	Other Fees	17.50	
	Rent	4,496.68	
	Total		
Total Profit:			-1,037.66

MM64 Income/Expenses Summary

Income	DRMF	\$690.00	
	MM Receipts	6,563.00	
	T-Shirt Sales	45.00	
	Total		
Expenses	Food	725.98	
	Google Fees	0.00	
	Insurance*	180.50	
	Lifeguard	480.00	
	Other Fees	0.00	
	Rent	4,820.00	
	Total		
Total Profit:			\$1,092.02

*Amount show is half the cost, split between spring and fall gatherings.

MM66 Income/Expenses Summary

Income	Using DRMF	\$854.40	
	increase in MM Receipts	7,080.97	
	fees T-Shirt Sales	15.00	
	Total		
Expenses	Food	866.38	
	Pay Pal Fees	98.29	
	Insurance*	180.00	
	Lifeguard	450.00	
	Other Fees Refunds	150.00	
	Meals	736.00	
	Rent	4,212.00	
	Total		
Total Profit:			\$1,257.70

MM68 Income/Expenses Summary

Income	DRMF	\$1,003.50	
	MM Fees	6,680.00	
	T-Shirt Sales	\$45.00	
	Total		
Expenses	Food (Donald/Eric)	836.81	
	Salad (Matt)	226.39	
	Pay Pal Fees	87.41	
	Insurance*	234.00	
	Lifeguard	480.00	
	Other Expenses	36.15	
	Meals	628.00	
	Lodging (w/\$312 tax)	4,212.00	
	Total		
Amount remaining after expenses			\$987.74

MM70 Income/Expenses Summary

Income	DRMF	\$995.00	
	MM Fees	\$9,070.00	
	T-Shirt Sales	\$15.00	
	Total		
Expenses	Food (Donald)	784.01	
	Salad (Matt)	473.49	
	Pay Pal Fees	135.47	
	Scholarships	140.00	
	Insurance*	230.00	
	Lifeguard	480.00	
	Other Expenses	595.10	
	Meals (455x\$2)	910.00	
	Lodging (w/\$368.55 tax)	4,463.55	
	Total		
Amount remaining after expenses			\$1,868.38

Spring Gathering Totals

Gathering	Revenue	Expense	Difference	Attendance
59	\$5,942.05	\$5,025.05	\$917.00	57
61	\$4,603.95	\$4,417.51	\$186.44	46
63	\$4,715.60	\$4,421.76	\$293.84	47
65	\$5,786.45	\$4,315.07	\$1,471.38	40
67	\$5,104.45	\$4,643.16	\$461.29	31
69	\$4,637.50	\$3,283.71	\$1,353.79	33
Average	\$5,131.67	\$4,351.04	\$465.76	42.33

Fall Gathering Totals

Gathering	Revenue	Expense	Difference	Attendance
58	\$5,579.58	\$6,016.01	-\$436.43	33
60	\$6,114.00	\$6,814.30	-\$700.30	56
62	\$4,841.00	\$5,878.66	-\$1,037.66	37
64	\$7,298.00	\$6,205.98	\$1,092.02	49
66	\$7,950.37	\$6,692.67	\$1,257.70	55
68	\$7,728.50	\$6,740.76	\$987.74	47
70	\$10,080.00	\$8,211.62	\$1,868.38	54
Average	\$7,084.49	\$6,651.43	\$433.06	47.29