

## **FINANCIAL SUMMARY FOR 2015 PRÉFONTAINE FAMILY REUNION**

### **FINANCIAL SUMMARY**

Total Reunion Income	11,821.09
Total Reunion Expenses	9,706.96
<b>Balance In Account</b>	<b>2,114.13</b>

<b>INCOME</b>	<b>AMOUNT</b>
Total 2015 Registration Funds Collected (includes \$490 donations)	9,730.00
Funds from previous reunion (carried over)	1,352.90
Silent Auction Income	483.25
Donations for food (that was taken after the reunion)	70.00
Miscellaneous Funds	183.12
Interest Credit	1.82
<b>TOTAL INCOME</b>	<b>11,821.09</b>

<b>EXPENSES (SUMMARY)</b>	<b>AMOUNT</b>
Camp Woodboia Deposit	50.00
Camp Woodboia Rental	500.00
Pool Rental (1 hr)	140.00
Liability Insurance	363.00
Saturday Catered Meal (143 adults @ \$15/ea - \$2,145 + 12 youth @ \$7.50/ea - \$90)	2,235.00
Propane (for bbqs + firepit)	99.59
Food & Supplies Costs	5,180.69
Website Domain Name (prefontaine.ca - reserved for 10 years)	104.90
Website Hosting (\$5/month = \$60/yr) May 2015 - May 2019	240.00
WordPress Events Calendar Registration Program (for website)	33.20
Miscellaneous Activity Costs	398.28
Registration Refunds	300.00
Banking Fees (12 x 3.95 + 1.40) + E Transfer Fee (9 x 1.50)	62.30
<b>TOTAL EXPENSES</b>	<b>9,706.96</b>