

	A	B	C	D	E
1	<u>2017 IPYOA Rock Hall Rendezvous Balance Sheet, for the fleet</u>				
2					
3	<u>Expenses</u>	<u>Cost</u>	<u>Details</u>	<u>Deposits Paid</u>	<u>Paid at Event</u>
4	Tent, 111 chairs, tables, buffet tables	\$ 1,333.00	Eastern Shore Tents	\$ 512.00	\$821.00
5	Food 108, 6% tax, 20% serv, \$250 servers	\$2,780.00	Fish Whistle Chestertown, MD	\$ 700.00	\$2,080.00
6	Ice Cream Truck, incl. 75 scoops	\$470.00	\$250 truck incl 75 scoop, we served 185 scoops	\$ 250.00	\$220.00
7	PA System, 2 mics, Amazon Prime	\$80.00	Bought new (cc)	\$ 1,462.00	\$3,121.00
8	Projector, rented	\$212.00	First rental was too dim, needed this ASAP (cc)		
9	Staples, screen \$89, name tags, pens	\$122.00	Tent company lost screen, needed one ASAP (cc)	Checks paid=	\$ 4,583.00
10	Staples, copies	\$36.00	Prints to hand out (cc)	(cc) Credit cards	\$654.00
11	Costco breakfast items	\$95.00	3 pcs for 110 (cc) Leftovers to local Senior Center	Total	\$ 5,237.00
12	Walmart plates, tape, zip ties, rope, etc.	\$40.00	(cc)		
13	Dollar Gen covers, tent stakes, cleaner	\$44.00	need to cover rough table tops, unexpected! (cc)		
14	RHMD True Value shade tarp, 12'x16'	\$25.00	Bought Fri am to add shade inside tent (cc)		
15	Total	\$ 5,237.00	Paid by Hayden & Radeen		
16					
17	<u>Invoiced/income</u>				
18	111 attended minus 6 quests=105@\$42=	\$4,410.00	Complimentary meals for 5 speakers & Madelyn		
19	Whiteaker Yacht Sales Donation	\$250.00	Donation to event		
20	Total income	\$4,660.00			
21	(Loss)	(\$577.00)	We need to divide this up among the guests		
22	Divide loss by 105	\$5.50	Our 105 guests need to pay \$5.50 more per person		
23			Invoices to be sent via PayPal to recover extra expenses		
24	<u>Last Minute Expenses</u>				
25	Projector less expensive one was too dim	\$212.00			
26	Screen & PA, tent company lost theirs	\$122.00			
27	Dollar General table covers, bad tables	\$44.00			
28	Shade tarp, too sunny	\$25.00			
29	Extra 36 chairs and 4 tables, 111 guests	\$75.00			
30	Buffet Servers, 2 people to HELP! \$125@	\$250.00			
31	Total	\$728.00	The unexpected costs not calculated into the \$42		
32			This all happened the final few days!		