

Homecoming 2010 Expenditure Report
(As of: 11/22/2010)

EXPENSES

		<u>Chapter</u>	<u>Alumni</u>	<u>Sub-Total</u>	<u>Totals</u>
Friday - Chapter					
Security - Friday Night	Chapter	\$ 475.00			
Band - Friday Night	Chapter	\$ 1,500.00		\$ 1,975.00	
Saturday - Chapter					
Food - Lunch BBQ, Beverages, Etc.	Chapter	\$ 3,292.00			
Security - Saturday Night	Chapter	\$ 475.00			
Band - Saturday Night	Chapter	\$ 400.00		\$ 4,167.00	
Other - Chapter					
Tent - House	Chapter	\$ 454.00			
Tables - House	Chapter	\$ 150.00			
Discount	Chapter	\$ (60.40)			
Miscellaneous	Chapter	\$ 31.97		\$ 575.57	<u><u>\$ 6,717.57</u></u>

Weekend Expenses - Alumni

Sigma Nu - Newsletter - HC Prep	Alumni		\$ 535.55		
Forest Heights Country Club - Golf	Alumni		\$ 1,350.00		
Boys & Girls Club Donation ILO Carts	Alumni		\$ 100.00		
Ellis Meat Company - Thu/Fri Dinners	Alumni		\$ 511.83		
M&T Meat Company - Steaks, etc.	Alumni		\$ 643.57		
Ranco Tents - Tents & Tables - West	Alumni		\$ 540.35		
Printing, Misc Food/Bev Items - Geddy	Alumni		\$ 307.73		
Food Items - Griffin	Alumni		\$ 19.80		
Tickets, Food Items - Fair	Alumni		\$ 133.79		
Food & Beverage Items - Cash	Alumni		\$ 179.12		
GSU Ticket office	Alumni		\$ 375.00	\$ 4,696.74	<u><u>\$ 11,414.31</u></u>

INCOME

Alumni Income - Collections / Expected Collections

Homecoming Fee from Alumni	57	\$ 75.00	\$ 4,275.00		
Golf Fee from Alumni/Collegiates	30	\$ 50.00	\$ 1,500.00		
Football Tickets for Alumni	27	\$ 25.00	\$ 675.00		
Steak Dinner for Alumni	45	\$ 20.00	\$ 900.00		
Credit Card Fees for HC (on \$4225)	2.80%	\$ 4,225.00	\$ (118.30)	\$ 7,231.70	

Alumni Income - Receipts

Credit Card Charges - HC Fees Only			\$ 4,255.00		
Cash Receipts - HC Fees Only			\$ 1,247.12		
Checks - HC Fees Only			\$ 1,260.00		
Credit Card Fees for HC (on \$4225)	2.80%	\$ 4,225.00	\$ (118.30)	\$ 6,643.82	
Chapter Budget for Homecoming				\$ 4,500.00	

Total Homecoming Possible Income	<u>\$ 11,143.82</u>
Out of Balance	<u>\$ (270.49)</u>
To Be Collected Alumni HC Fees:	<u>\$ 587.88</u>
(\$350 is committed to be paid)	<u><u>\$ 317.39</u></u>

To be Remitted to Chapter for HC:

Portion of Homecoming Fee	56	\$ 22.50	\$ 1,260.00		
Lunches Served to Alumni/Guests	105	\$ 11.50	\$ 1,207.50	<u>\$ 2,467.50</u>	
Left Over			\$ 67.46		

Note: Alumni Dues Paid are not listed as those amounts are not designated for Homecoming activities, however, the amount of dues designated for homecoming fees are included in the totals.

Alumni Dues Paid - HC Fees (Cash/Checks)	\$ 630.00				
Alumni Dues Paid - HC Fees (Credit)	\$ 2,798.00	\$ (78.34)	<u>\$ 3,349.66</u>		

Homecoming 2010 Expenditure Report

EXPENSES

		<u>Chapter</u>	<u>Alumni</u>	<u>Sub-Total</u>	<u>Totals</u>
Friday - Chapter					
Security - Friday Night	Chapter	\$ 475.00			
Band - Friday Night	Chapter	\$ 1,500.00		\$ 1,975.00	
Saturday - Chapter					
Food - Lunch BBQ, Beverages, Etc.	Chapter	\$ 3,292.00			
Security - Saturday Night	Chapter	\$ 475.00			
Band - Saturday Night	Chapter	\$ 400.00		\$ 4,167.00	
Other - Chapter					
Tent - House	Chapter	\$ 454.00			
Tables - House	Chapter	\$ 150.00			
Discount	Chapter	\$ (60.40)			
Miscellaneous	Chapter	\$ 31.97		\$ 575.57	<u><u>\$ 6,717.57</u></u>
Weekend Expenses - Alumni					
Sigma Nu - Newsletter - HC Prep	Alumni		\$ 535.55		
Forest Heights Country Club - Golf	Alumni		\$ 1,350.00		
Boys & Girls Club Donation ILO Carts	Alumni		\$ 100.00		
Ellis Meat Company - Thu/Fri Dinners	Alumni		\$ 511.83		
M&T Meat Company - Steaks, etc.	Alumni		\$ 643.57		
Ranco Tents - Tents & Tables - West	Alumni		\$ 540.35		
Printing, Misc Food/Bev Items - Geddy	Alumni		\$ 307.73		
Food Items - Griffin	Alumni		\$ 19.80		
Tickets, Food Items - Fair	Alumni		\$ 133.79		
GSU Ticket office	Alumni		\$ 375.00	\$ 4,517.62	<u><u>\$ 11,235.19</u></u>

INCOME

Alumni Income - Collections

Homecoming Fee from Alumni	55	\$ 75.00	\$ 4,125.00		
Golf Fee from Alumni/Collegiates	30	\$ 50.00	\$ 1,500.00		
Football Tickets for Alumni	22	\$ 25.00	\$ 550.00		
Steak Dinner for Alumni	45	\$ 20.00	\$ 900.00	\$ 7,075.00	
Chapter Budget				\$ 4,000.00	
				Total Homecoming Possible Income	<u>\$ 11,075.00</u>
				Out of Balance	<u>\$ (160.19)</u>
				To Be Collected Alumni Fees:	<u>\$ (2,035.00)</u>
					<u><u>\$ (2,195.19)</u></u>