

Financial Report of Delta Province Convention, 2022

Omicron Delta

Sept. 30- Oct. 1, 2022

Fresno, CA

Total Convention Summary

Total Receipts:

Mixer	\$ <u>500.00</u>	
Breakfast	<u>440.00</u>	
Luncheon	<u>550.00</u>	
Banquet	<u>1200.00</u>	
General Expense	<u>125.00</u>	
Misc. Expense	<u>0</u>	\$ <u>2815.00</u>

Total Disbursements:

Mixer	\$ <u>816.10</u>	
Breakfast	<u>528.97</u>	
Luncheon	<u>550.97</u>	
Banquet	<u>1208.97</u>	
General Expense	<u>0</u>	\$ <u>3105.01</u>
Total Profit (Lost)		\$ <u>(290.01)</u>

MIXER

Receipts

25 Tickets @ \$20.00 Total \$ 500.00 \$ 500.00

Disbursements

Food \$ 716.10

Decorations	<u>0</u>	
Bar	<u>100.00</u>	\$ <u>816.10</u>
	Profit (Lost}	\$ <u>(316.10)</u>

BREAKFAST

Receipts		
<u>22</u> tickets @ 20.00	\$ <u>440.00</u>	\$ <u>440.00</u>
Disbursements		
Food	\$ <u>528.97</u>	
	Profit(Lost)	\$ <u>(88.97)</u>

LUNCHEON

Receipts		
<u>22</u> Tickets @ 25.00	Total \$ <u>550.00</u>	\$ <u>550.00</u>
Disbursement		
Food	\$ <u>550.97</u>	
Decorations	<u>0</u>	
Misc. Expenses	<u>0</u>	\$ <u>550.97</u>
	Profit (Lost)	\$ <u>(.97)</u>

BANQUET

Receipts

21 Tickets @ \$50.00 \$ 1200.00 \$ 1200.00

Disbursements

Food \$ 1208.97
Favors \$ 0
Bar \$ 0 \$ 1208.97
Profit (Lost) \$ (8.97)

GENERAL EXPENSES

Receipts

Registration Fee
6 Delegates @ \$ 5.00 \$ 30.00
19 non-Delegates @ \$ 5.00 \$ 95.00 \$ 125.00

Disbursements

Profit (Lost) \$ 125.00

MISCELLANEOUS RECEIPTS

Receipts

Raffle \$ 340.00
50/50 \$ 210.00
White Elephant (\$ 5.00) \$ 550.00