

FINANCIAL REPORT OF ALPHA PROVINCE CONVENTION 2023

Alpha Omicron

Terre Haute, IN

October 27-28, 2023

Total Convention Summary

Total Receipts

Registration	\$ 395.00
Mixer	\$ 624.00
Luncheon	\$ 2,275.00
Banquet	\$ 2,820.00

\$ 6,114.00

Expenses

Registration	\$ 651.67
Mixer	\$ 307.90
Luncheon	\$ 2,292.18
Banquet	\$ 2,842.43

\$ 6,094.18

Total Profit/Loss

\$ 19.82

LUNCHEON

Income

65 @ \$ 35.00 \$2,275.00

TOTAL INCOME

\$2,275.00

Expenses

Food	\$ 1,962.75
Decorations	\$ 43.60
1/3 Room Rental	\$ 178.33
1/2 Delivery Charge	\$ 107.50

TOTAL EXPENSES

\$2,292.18

PROFIT/LOSS

\$ (17.18)

BANQUET

Income

60 @ \$ 47.00 \$2,820.00

TOTAL INCOME \$2,820.00

Expenses

Food \$ 2,399.00

Decorations/Dessert \$ 157.59

1/2 Delivery Charge \$ 107.50

1/3 Room Rental \$ 178.34

TOTAL EXPENSE \$2,842.43

TOTAL PROFIT/LOSS \$ (22.43)

MIXER

Income

52 @ \$12.00 \$624.00

TOTAL INCOME \$624.00

Expenses

Food \$63.23

1/3 Room Rental \$178.33

Decorations \$66.34

TOTAL EXPENSES \$307.90

TOTAL PROFIT/LOSS \$ 316.10

REGISTRATION

12 delegates @	\$6.00	\$ 72.00
53 non-delegates @	\$6.00	\$ 318.00
1 PNP Province Dues	\$5.00	\$ 5.00

TOTAL INCOME \$ 395.00

Expenses

Stamps	\$ 13.20
Lanyards	\$ 78.22
Bags	\$ 82.95
Stickers/Mint Bowls	\$ 22.37
Crystal Lite	\$ 8.98
Water/Envelopes/Candy, etc	\$ 91.21
Programs	\$ 120.00
Welcome packets	\$ 229.74
PNP Province Dues	\$ 5.00

TOTAL EXPENSES \$ 651.67

TOTAL PROFIT/LOSS \$ (256.67)

RAFFLE

Income

Raffle	\$912.00
50/50	\$201.00
Bracelets	\$6.00

TOTAL INCOME \$1,119.00

Expenses

TOTAL EXPENSES \$0.00

TOTAL PROFIT/LOSS \$ 1,119.00

OVERALL PROFIT/LOSS \$ 1,138.82