

WHS60s Decade Reunion Sept 14, 2013

Gary Wegener, Joan Lucchesi, Co-Finance Chairs

updated 10/21/2013

\$44,072.07 Revenues

-\$29,474.38 Expenses

\$14,597.69 Net

-\$2,000.00 seed money to classes (\$200 each)

-\$10,000.00 donation to WSF

\$2,597.69 Avail Bal (includes \$1895.82 website bal being transferred frm website to YFCU)

WHS60s Final Reconciliation (10/21/2013)

34325

revenues assume all pay:					
Revenue for Sat evening reunion			revenue for Tee shirts		
registrations on website (fm ordered items 9/23)	\$29,520.00		via website	\$3,460.00	
Cash sales at reunion	\$1,050.00		cash sales at reunion	\$640.00	
	\$30,570.00			\$4,100.00	
note, \$540 in refunds not included in the \$29,560, or in the \$17,500 in dinner expenses					
	revenues	expenses	net		
Reunion dinner, outreach, decrtns	\$30,570.00	-\$17,499.93	\$13,070.07		
13 website dinners, paid/refunded \$	\$540.00	-\$540.00	\$0.00	listed, as they are YFCU deposits, and refunds by check.	
subtotal dinner	\$31,110.00	-\$18,039.93	\$13,070.07		
Bar operation revenue	\$6,607.00				
costco refunds	\$1,733.73			note: could have zeroed this out, and reduced expense by this amt	
subtotal BAR	\$8,340.73	-\$6,681.46	\$1,659.27	but then revenues/expenses don't match check register	
Tee Shirts	\$4,100.00	-\$3,553.43	\$546.57		
Golf	\$920.00	-\$1,199.56	-\$279.56	Note: Eloy Garcia shows \$0 for golf, but wife paid under dinners	
generic donations	\$425.00		\$425.00		
	\$44,895.73	-\$29,474.38	\$15,421.35		
	-824.18			credit card charges	
totals	\$44,071.55	-\$29,474.38	\$14,597.17		
\$200 to classes + donation to WSF		-\$12,000.00	-\$12,000.00		
net net			\$2,597.17		
interest	0.52		\$0.52		
	\$44,072.07	-\$41,474.38	\$2,597.69		

tot \$ logged in website 34325
 cash at reunion \$8,297.00
 bar refunds \$1,733.73
 13 dinner refunds \$ \$540.00
 44895.73

10/10/13 screen capture from ClassCreator Attendee page
 (reflects \$ after orders zeroed out for refunds)
 includes all orders (meals, t-shirts, donations) on website
 \$33,380.82 collected 824.18 credit cd fees

Credit Card Payments: \$16,820.00 USD
Credit Card Fees: - \$824.18 USD
Cash Payments: \$2,380.00 USD
Check Payments: \$15,005.00 USD
Net Total Collected: \$33,380.82 USD

10/10/13screen capture of ClassCreator Funds report:

Current Balance: \$1,895.82
 Available For Withdrawal: \$1,895.82

10/20/2013 screen capture for yfcu

Account ID	Description	Balance	Avail. Balance
S1	REGULAR SHARES	\$ 0.00	\$ 0.00
S86	SIMPLY FREE BUS COW	\$ 1,541.87	\$ 1,541.87
Total Deposit Assets		\$1,541.87	\$1,541.87

same 10/15/2013

YFCU statement end balance 20 Oct 2013:	\$1,541.87	tot YFCU register deposits:	\$42,176.25	\$42,176.25
Outstanding checks not cleared as of 20 Oct:	-\$840.00	tot YFCU register expenses:	-\$41,474.38	**
Outstanding deposits not cleared as of 20 Oct:	\$0.00	Register balance 10/20	\$701.87	
Statement balanced:	\$701.87	\$ avail in ClassCreator	\$1,895.82	\$1,895.82
Available to transfer from Class Creator as of 20 Oct:	\$1,895.82	net available:	\$2,597.69	\$44,072.07 tot 'revenue'
net available:	\$2,597.69			

Note: the chk register was \$40 low in avail \$, and the chk register deposits were \$40 low, compared to revenue listings from ClassCreator
 It appeared that a dinner order (paid by check) was entered incorrectly in CC; should have been one order, not two.
 With that correction made, the discrepancies disappeared; website numbers reconciled with check book numbers.

v/r Gary Wegener 10/20/2013

Expense Summary

expense cost codes	\$15,199.62	500 Sat night 14 sept
\$2,300.31 100 planning, outreach, website	-\$956.20	501 badges/reg packets-excludes \$102 in packet supplies (in 504)
\$3,553.43 200 Tee shirts	-\$214.25	502 Memory Board/Missing Bd
\$1,199.56 300 Golf	-\$11,556.82	503 Catering (Buckhorn) for 770 meals, totaling \$15 ea
\$6,681.46 400 Bar operation (excludes \$50 in permit fees in 504)	-\$516.95	504 Volunteers-\$221-golf carts for ADA taxi, \$143-flwrs for volunteers
	-\$950.00	505 fairgnds/event insurance
	-\$510.00	506 security guards for event (reqd by fairgnds)
	-\$300.00	507 DI (great price-normally 3x's plus)
	-\$195.40	508 decorations
s/tot 100,200,300,400, 500s: \$28,934.38	\$540.00	600 cash Dinner refunds, for cash payments (confuses accounting)
total, w/cash refunds (600): \$29,474.38	\$12,000.00	800 \$200 to ea class, \$10k to Wldld Schools Fnd for 3 high schools)
proceeds to WSF, Classes (800): \$12,000.00		
total expenses: \$41,474.38		

12/13/12	100	101	Dee, parade entry fee	-\$40.00	
01/24/13	100	103	Debbie, homecoming parade posters	-\$266.48	
07/17/13	100	114	Daily democrat ad for the reunion	-\$208.04	
07/30/13	100	118	Denny Designs for the Banner	-\$200.00	
9/28/2013	100	144	Class Creator, 10yrs Premium	-\$549.00	
10/7/2013	100	146	Paco's for the Planning Comm dinner 10/3	-\$660.00	
10/8/2013	100	152	Staples; enlarged check for photo w/ WSF	-\$38.95	
09/25/12	101	100	Gary, website	-\$174.31	
10/6/2013	101	145	Reimb Gary W for domain extn to 2024	-\$163.53	-\$2,300.31
12/13/12	200	101	Dee, t-shirt mailing	-\$7.49	
01/14/13	200	102	Dee, t-shirt mailing	-\$18.96	
03/16/13	200	107	Debbie Bruno, Storage boxes for T shirts	-\$61.53	
06/05/13	200	110	Dee-Tee shirt mailing costs	-\$55.88	
06/06/13	200	111	Gary-Reimbursement for Tee Shirt advance	-\$500.00	
09/16/13	200	128	Debbie Bruno, reimb for Tee shirt advance	-\$1,251.23	
09/16/13	200	131	Dee Kindelt, reimb for mailing costs for T Shirts	-\$158.34	
09/16/13	200		withdrew \$1500 cash for Reiff; t-shirt advance,	-\$1,500.00	-\$3,553.43
09/14/13	300	126	Wildwings for the golfing, snacks, carts for 24	-\$1,003.00	
9/18/2013	300	135	Golf balls for tournament; reimburse Smokey	-\$86.56	
9/20/2013	300	139	Smokey: golf tournament thank you's, coffee	-\$110.00	-\$1,199.56
09/03/13	400	124	CostCo initial payment (later got \$1507.11 refund)	-\$2,857.25	
09/03/13	400	125	Frenchy's liquor	-\$1,880.21	
09/16/13	400	133	Bella Bartending	-\$1,944.00	-\$6,681.46
07/17/13	501	115	Gary Wegener reimb for supplies	-\$217.72	
09/16/13	501	134	Debbie Bruno, supplies for packets/tables.	-\$17.29	
9/24/2013	501	140	Gary Wegener reimb for ink, badges, copying.	-\$721.19	
09/15/13	502	127	Eldon Larson Memory bd, missing bd supplies	-\$214.25	
03/12/13	503	105	Buckhorn Catering deposit	-\$250.00	
08/20/13	503	121	Buckhorn Catering, partial payment	-\$5,800.00	
9/24/2013	503	142	Buckhorn Catering, balance due amt	-\$5,506.82	
08/20/13	504	120	Johnson Man... for the 2 golf carts	-\$221.25	
09/16/13	504	129	D Bruno: \$50 liq permit, \$102 packet supplies, \$143 flowers	-\$295.70	
03/11/13	505	106	Fairgrounds deposit, via Mark Reiff	-\$500.00	
07/13/13	505	505	YFCU Cashiers check for Fair Grounds Insurance	-\$145.00	
07/13/13	505	505	YFCU Charge for cachiers check.	-\$5.00	
07/17/13	505	113	Fair Rental deposit	-\$300.00	
05/03/13	506	108	Professional Event Services (guards) via Reiff	-\$510.00	
05/03/13	507	109	DJ deposit (\$200 bal due) to Mark Reiff (reimb)	-\$100.00	
09/16/13	507	130	Mark Reiff, reimb for his pmt to DJ	-\$200.00	
9/24/2013	508	141	Rosemary Bledsoe, reimb for decorations	-\$16.73	
9/25/2013	508	143	Judy Wohlfrom for decorations	-\$178.67	-\$15,199.62
07/10/13	600	112	refund to D Milligan (62) for 2 dinners	-\$80.00	
07/25/13	600	116	Linda Medina refund of \$40; but stub says cancelled.	-\$40.00	
07/29/13	600	117	Ed Sorenson paid twice; refunded the dup pmt	-\$60.00	
08/15/13	600	119	Harriet Giles, '64, refund	-\$80.00	
08/29/13	600	122	Cindy Pulliam, '69 refund	-\$80.00	
09/03/13	600	123	Carole Spurlock, refund/cancelled reservation	-\$80.00	
9/19/2013	600	136	dinner refund Armida Flores	-\$40.00	
9/19/2013	600	137	Dinner refund Geroge Mitchell '61	-\$40.00	
9/19/2013	600	138	Dinner refund Malcolm Gray	-\$40.00	-\$540.00
10/7/2013	800	147	Class of 1961, c/o Carol Wright	-\$200.00	
10/7/2013	800	148	Class of 1962, to yolo hospice, c/o Bev Harris	-\$200.00	
10/7/2013	800	149	Class of 67, c/o Mike Grissom	-\$200.00	
10/7/2013	800	150	Class of 66, c/o Gary Wegener (dep in '66 acct)	-\$200.00	
10/7/2013	800	151	Woodland Schools Foundation	-\$10,000.00	
	800		class of 1960	-\$200.00	
10/9/2013	800	153	class of 1968 (Bibbet Matter)	-\$200.00	
10/9/2013	800	154	Class of 1964 (Eldon Larson)	-\$200.00	
	800	155	Class of 1965	-\$200.00	
	800	156	Class of 1963	-\$200.00	
	800	157	Class of 1969	-\$200.00	-\$12,000.00
				-\$41,474.38	-\$41,474.38