

AN TIR KINGDOM FEAST 2013
LEDGER - AS OF 11/28/2013

TITLE	DATE	INCOME	INCOME NO.	CHECK NO.	FOOD (COST OF FOOD SUPPLIES)	OCCUPANCY	PRINTING	REFUNDS	OTHER	LEDGER
KINGDOM CHECK NO. 3951	2/5/2013	\$2,700								\$2,700
OCEAN SHORES CENTER DEPOSIT	2/7/2013			1646		\$250.00				\$2,450.00
OCEAN SHORES SITE RENTAL	2/7/2013			1647		\$1,050.00				\$1,400.00
ACCEPS SET-UP FEE	5/7/2013			1648					\$15.00	\$1,385.00
REIMBURSEMENT TO ROBERTA TOWER	10/14/2013			1653				\$25.00		\$1,360.00
BOSTWICK'S KF TICKET INCOME	10/14/2013	\$50.00	8634							\$1,410.00
JEANNE MCCARTNEY (MED. COURSE ADV.)	10/22/2013			1654	\$500.00					\$910.00
M.A. ROGERS (STARTING CASH)	10/29/2013			1656					\$100.00	\$810.00
KF DEPOSIT	10/30/2013	\$480.00	15034830007							\$1,290.00
KF DEPOSIT	10/30/2013	\$75.00	16034830007							\$1,365.00
KF DEPOSIT (TWO CHECKS)	10/31/2013	\$120.00	61035420022							\$1,485.00
KF DEPOSIT (TWO CHECKS)	11/1/2013	\$105.00	62035420022							\$1,590.00
OCEAN SHORES CONV. CENTER (LEASE)	11/5/2013			1657		\$1,050.00				\$540.00
REIMBURSEMENT TO CHRIS KASSLER	11/5/2013			1658				\$50.00		\$490.00
POST EVENT DEPOSIT	11/5/2013	\$365.00	109035420018							\$855.00
PATRICK CAULDWELL (AS COURSE REIMB)	11/7/2013			1659	\$197.10					\$657.90
RIKKE GILES (INCIDENTALS - MILK, ETC.)	11/7/2013			1660	\$28.78					\$629.12
RIKKE GILES (INCIDENTALS - PRINTING, ETC.)	11/7/2013			1660			\$22.71			\$606.41
LOIS HALE (INCIDENTALS - COFFEE, ETC.)	11/7/2013			1661	\$42.03					\$564.38
AMANDA OBERRECHT (HRH HOTEL ROOM)	11/9/2013			1662		\$198.30				\$366.08
DEPOSIT FROM 3M (COURSE SPONSOR)	11/9/2013	\$500.00	1779							\$866.08
ACCEPS PRE-REG DEPOSIT (ANSTEORRA)	11/9/2013	\$4,460.00	1815							\$5,326.08
SCA, INC.; AN TIR (NMS PAYMENT)	11/14/2013			1663					\$135.00	\$5,191.08
MURNA MARSHALL (DESSERT COURSE FOOD)	11/17/2013			1664	\$268.78					\$4,922.30
RANDI MOSCOE (DESSERT COURSE FOOD)	11/17/2013			1665	\$91.55					\$4,830.75
RETURN OF DEPOSIT FROM OCCC	11/18/2013	\$250.00		1646						\$5,080.75
REPAYMENT TO KINGDOM OF INITIAL	11/26/2013			1666					\$2,700.00	\$2,380.75
RECONCILIATION FROM MED COURSE	11/28/2013	\$21.63								\$2,402.38
		\$9,127			\$1,128.24	\$2,548.30	\$22.71	\$75.00	\$2,950.00	
COURSE COSTS (FOOD):										
ANGLO-SAXON	\$197.10									
NORTHERN EUROPE	\$367.26	(SPONSORED BY DRAGON'S LAIRE)								
MEDITERRANEAN	\$478.37									
WESTERN EUROPE	\$606.54	(SPONSORED BY GLYMM MERE)								
RENAISSANCE	\$406.06	(SPONSORED BY AQUATERRA)								
DESSERT	\$360.33	(SPONSORED BY THREE MOUNTAINS)								
TOTAL:	\$2,415.66									

