

	A	B	C	D	E	F	G
1	Event Budget for admin retreat bid						
2	Expenses						
3						Estimated	Actual
4	Total Expenses					\$2,667.00	\$0.00
5							
6	Estimated			Actual		Estimated	Actual
7	Site						
8	kitchen						
9	kitchen rental	\$200.00			5 meals for 100 @2.50pp	\$1,250.00	
10	office	\$100.00			Totals	\$1,250.00	\$0.00
11	learning center	\$100.00			Staff Supplies		
12	pavilion	\$300.00			kitchen supplies	\$50.00	
13	tp's	\$72.00			Totals	\$50.00	\$0.00
14	infirmary	\$140.00			Prizes		
15	cabins	\$380.00					
16	Totals	\$1,292.00		\$0.00			
17							
18	Utilities						
19	Water				Miscellaneous		
20	Showers						
21	Biffies/Trash						
22	Generator						
23	Security						
24	Radios						
25	Totals	\$0.00		\$0.00	Totals		
26							
27	Printing & Copying						
28	Site Booklets	\$50.00					
29	Parking Passes						
30	Forms & Waivers	\$25.00					
31	Merchant Printing						
32	Postage						
33	Totals	\$75.00		\$0.00	Totals		
					\$0.00	\$0.00	

	A	B	C	D	E	F	G
1	Event Budget for for admin retreat bid						
2	Income						
3						Estimated	Actual
4	Total income					\$2,760.00	\$0.00
5							
6	Admissions						
7	Estimated	Actual			Estimated	Actual	
8			Non-Member Adults @		\$0.00	\$0.00	
9	69		Member Adults @	\$40.00	\$2,760.00	\$0.00	
10			Youth @		\$0.00	\$0.00	
11			Pet @		\$0.00	\$0.00	
12					\$2,760.00	\$0.00	
13							
14							
15	kitchen						
16			per meal@		\$0.00	\$0.00	
17					\$0.00	\$0.00	
18							
19							
20	Merchant Fees						
21			Merchant Booths @		\$0.00	\$0.00	
22			Frontage Over 20' @		\$0.00	\$0.00	
23			Pet Prereg @		\$0.00	\$0.00	
24			Youth Prereg @		\$0.00	\$0.00	
25			Member Prereg @		\$0.00	\$0.00	
26			Non-Member Prereg @		\$0.00	\$0.00	
27					\$0.00	\$0.00	
28							
29							
30	Sale of items						
31			Surplus Site Tokens @		\$0.00	\$0.00	
32			Items @		\$0.00	\$0.00	
33			Items @		\$0.00	\$0.00	
34			Items @		\$0.00	\$0.00	
35					\$0.00	\$0.00	