

## Dec 2015 Holiday Party Financial Recap

### Expenses

Director (24 tables @ \$5 / table)	120.00
Board Duplication	30.00
Caddy	50.00
Janitor	50.00
Rent	185.00
Party Supplies / Décor	182.32
Catering from The French Gourmet	1993.42
Total expenses	2610.74

### Receipts

Reservation payments received in November	1775.00	
Reservation payments received in December	350.00	
Refund owed due to cancellations	-45.00	
Total income		2080.00 <sup>1</sup>
Net income <sup>2</sup>		(530.74)

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<sup>1</sup> Average payment was  $\$2080 / 96 = \$21.67$ , a result of the two tier pricing system: \$20 for players who played in at least six unit games in 2015; otherwise \$25.

<sup>2</sup> Unit subsidy works out to  $\$5.01$  per player ( $\$480.74 / 96$ ).