

## Dec 2014 Holiday Party Financial Recap

### Expenses

Director (22 tables @ \$5 / table)		110.00
Board Duplication		30.00
Caddy		50.00
Brunch (92 @ \$20 / person) <sup>1</sup>	1840.00	
Ice Tea	60.00	
Coffee	60.00	
Room Rental	450.00	
Service Charge	392.00	
Tax	188.16	
La Jolla Country Club (total)		2990.16
Total expenses		3180.16

### Receipts

Reservation payments received in November	2035.00	
Reservation payments received in December	630.00	
Refund owed due to cancellations	-70.00	
Total income		2595.00 <sup>2</sup>
Net income <sup>3</sup>		(585.16)

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<sup>1</sup> The unit paid for and did not refund one pair that cancelled too late for the unit to adjust the final headcount given to the La Jolla Country Club.

<sup>2</sup> Average payment was  $\$2254 / 92 = \$28.20$ , a result of the two tier pricing system: \$25 for players who played in at least six unit games in 2014; otherwise \$30.

<sup>3</sup> Unit subsidy works out to  $\$6.36$  per player ( $\$585.16 / 92$ ).