

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 ¹
Net income ²		(530.74)

¹ 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.

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