

14th Ohio Roundup
Executive Committee
Pete L. and Renee M. Co-Chairs

November 16, 1996

State Steering Committee,

We have enclosed the final Budget for the 14th Ohio Roundup along with a check for the seed money and money raised over and above expenses. We are pleased to have raised \$3,131.94 over the \$2,000.00 in seed money to be dispersed pursuant to the Ohio Roundup Charter.

We are also enclosing a letter which we received from the Chair of our Scholarship Committee, R. Michael F.. Michael did not attend our wrap up meeting on November 16th and therefor has not seen the final Budget. We were not aware of any problems with the donations submitted by either Karen K. nor the Toledo donation.

We refunded all those who requested refunds on registrations. We budgeted for 16 full scholarships and 30 some partials. We provided 18 full scholarships and 33 partials for a total of 51 scholarships. No one who requested a scholarship was turned away and we had no intentions of denying anyone. All donations totaled \$736.61. The 14th Ohio Roundup allotted approximately \$1,100.00 of our projected budget for scholarships. The total costs of the scholarships was \$2,046.86. We exceeded both our projected costs plus all donations by approximately \$210.00. No one has requested a refund on their donations. We have no objections to the State Steering Committee refunding anyone their donation upon request. All of our records, registrations, checks etc. are available for the Committees review.

The 14th Ohio Roundup feels proud to have provided 51 scholarships and not to have had to turn anyone away. Over 20% of those who attended did so on a scholarship. We are also pleased to have exceeded our expenses and are able to provide funds for future Roundups and AA as a whole.

Sincerely,

The 14th Ohio Roundup Executive Committee
Pete L. and Renee M. Co-chairs

cc: R. Michael Fogle

**14TH OHIO ROUNDUP
FINAL BUDGET
NOVEMBER 16, 1996**

INCOME

A. FUNDRAISING

| | |
|--|--------------------|
| 1. Flower Sales | \$ 298.09 |
| 2. Dayton Conference (50/50, Wknd Pkg., Pop Sales) | 624.25 |
| 3. Dances/Raffles | <u>2,097.07</u> |
| TOTAL FUNDRAISING | \$ 3,019.41 |

B. CONFERENCE SALES

| | |
|--|--------------------|
| 1. T-Shirts (75 @ \$10.00, 15 @ \$12.00) | \$ 930.00 |
| 2. Ball Caps (50 @ \$7.00, 20 @ \$3.50) | 420.00 |
| 3. Mugs (100 @ \$6.00, 45 @ \$3.00) | <u>735.00</u> |
| TOTAL CONFERENCE SALES | \$ 2,085.00 |

C.. CONFERENCE INCOME

| | |
|--|--------------------|
| 1. Seed Money from State Steering Committee | \$ 2,000.00 |
| 2. Registrations; 169 full, 44 partial (Schlarships Not Incl.) | 11,855.00 |
| 3. Donations | <u>736.61</u> |
| TOTAL CONFERENCE INCOME | \$14,591.61 |

| | |
|----------------------|-------------------------|
| TOTAL INCOME | \$19,696.02 |
| TOTAL EXPENSE | <u>16,564.08</u> |
| BALLANCE | \$ 3,131.94 |

**14TH OHIO ROUNDUP
FINAL BUDGET
NOVEMBER 16, 1996**

EXPENSES

| | | |
|-----------|--|-------------------|
| A. | GENERAL | |
| | 1. Checking Account Charges | \$ 11.00 |
| | 2. Bounced Checks | 231.00 |
| | 3. Seed Money | 2,000.00 |
| | 4. Refunds | 124.00 |
| | 5. Miscellaneous | <u>38.95</u> |
| | TOTAL GENERAL COSTS | \$2,404.95 |
| | | |
| B. | ADVERTISING | |
| | 1. Fundraising Flyers | \$ 43.42 |
| | 2. Registration Forms & Confirmation Cards | 170.00 |
| | 3. Postage | 195.00 |
| | 4. Conference Banner | 125.00 |
| | 5. Miscellaneous | <u>36.25</u> |
| | TOTAL ADVERTISING | \$ 569.67 |
| | | |
| C. | CONFERENCE PROGRAM | |
| | 1. Programs | \$ 435.00 |
| | 2. Envelopes (Registration Package) | 212.13 |
| | 3. Buttons | 305.00 |
| | 4. Pens, Pencils, Markers, Paper, etc. | 30.00 |
| | 5. Interpreter (Signers) | <u>165.00</u> |
| | TOTAL CONFERENCE/PROGRAM | \$1147.13 |
| | | |
| D. | FUNDRAISING | |
| | 1. T-Shirts (115 @ \$5.85, 15 @ \$7.10, 15 @ \$7.35) | \$ 889.50 |
| | 2. Ball Caps (132 @ \$4.00) plus \$35.00 Screen | 563.00 |
| | 3. Mugs (145 @ \$4.20) | 609.00 |
| | 4. Sponsor Bears | <u>324.50</u> |
| | TOTAL FUNDRAISING | \$2,386.00 |

| | | |
|-----------|--|-------------------|
| E. | ENTERTAINMENT | |
| | 1. Friday Entertainment (Mary Martin) | \$ 500.00 |
| | 2. D.J. Services (Saturday Dance) | 300.00 |
| | 3. Dr. Bob's Bus Tour | <u>112.00</u> |
| | TOTAL ENTERTAINMENT | \$ 912.00 |
| | | |
| F. | HOTEL/BANQUET | |
| | 1. Deposit | \$ 300.00 |
| | 2. Saturday Banquet (167 @ \$15.32) | 2,558.44 |
| | 3. Sunday Brunch (155 @ \$10.00 plus \$355.00 GRC) | 1,905.00 |
| | 4. Coffee | 222.00 |
| | 5. Friday Nigth Ballroom | 400.00 |
| | 6. Meeting, Hospitality, Speaker Rooms | 950.00 |
| | 7. Friday Entertainment /Pool Bar Beverage Service | <u>111.00</u> |
| | TOTAL HOTEL/BANQUET | \$6446.44 |
| | | |
| G. | HOSPITALITY | |
| | 1. Coffee & Tea | \$ 250.00 |
| | 2. Soda | 75.00 |
| | 3. Supplies | 151.03 |
| | 4. Continental Breakfast | <u>175.00</u> |
| | TOTAL HOSPITALITY | \$ 651.03 |
| | | |
| H. | SCHOLARSHIPS | |
| | 1. Meals (18 Banquet and Brunch @ 25.32) | \$ 455.76 |
| | 2. Hotel Rooms (4.5/2nts @ \$65.00 + \$8.61 tax) | 662.49 |
| | 3. Housing (.5rms/2nts @ \$65.00 + \$8.61 tax) | 73.61 |
| | 4. Dance (18 tkts @ \$5.00) | 90.00 |
| | 5. Registrations (51 @ \$15.00) | <u>765.00</u> |
| | TOTAL SCHOLARSHIP | \$2,046.86 |

GRAND TOTAL EXPENSES \$16,564.08