

Accounting Totals

Total Income \$25559.50
 Total Expenses \$23448.20

Profit \$2111.30
 (See Attached Budget and Expenditures)

Attendance Breakdown By State

AZ 3
 CA 1
 CT 1
 IL 3
 IN 2
 KY 48
 MI 6
 MO 1
 NY 4
 OH 169
 ONT 1
 PA 2
 RI 1
 TX 1
 Total 243

Attendance Breakdown By City (Ohio)

Akron 19
 Cincinnati 64(81*)
 Cleveland 25
 Columbus 19
 Dayton 13
 Newark 2
 Toledo 25
 Twinsburg 1
 Ripley 1

* Indicates Queen City Attendees from SE Indiana and N. Kentucky

Fund Raising Events:

Monthly Friday Night 50150 Raffles \$340.00
 2006 Roundup Conference Package Raffles \$447.08
 2005 Roundup 50150 Raffle \$256.00
 Toledo New Year's Eve Dance \$422.00
 Misc Pizza Nights (Roundup Meetings) \$135.00
 2005 & 2006 Bulb Sales \$2205.00
 Misc. Donations \$250.00
 Scholarship Donations \$161.00

Attendance Through Mail In 193
 (14 Paid but no show)
 Attendance as Walk Ins 50



Totals

Total Roundup Attendance 243
 Early Full Registrations 106
 Late Full Registrations 59
 Prize Registrations 2
 Speaker Registrations 4
 Registration Only 20
 Full Scholarships 32
 Total Registered 223
 Banquet **AlaCarte** 16
 Banquet Scholarships 2
 Brunch Ala Carte 10
 Dance Ala Carte 21
 Banquet Attendance 208
 Brunch Attendance 211
 Workshop Attendance 419
 Hotel Room Nights rented 192
 TShirts Small 2
 TShirts **Medium** 19
 Tshirts Large 43
 Tshirts Xlarge 40
 Total Tshirts Sold 104
Coffee Mugs 91



Checking Account/Expenditures

001*	Voided	NA	NA
002	Dutch Gardens	Bulb Payment	\$945.00
003	Eastgate Holiday Inn	Deposit	\$500.00
501	Graphics To Go	Magnets	\$171.00
502	AAA Sign & Banner	Banner	\$440.00
503	Minute Man Press	Registration Forms	\$486.17
504	Shoff Darby	Insurance	\$383.00
505	U.S.P.S.	P.O. Box Rental	\$19.00
506	Van Bourgidien	Bulb payment	\$1000.00
507**	Voided	NA	NA
508	Matt Ruthers	Registration Postage	\$230.18
509	Dawn Crawford	Ground Transportation	\$100.00
510	Al Anderson	Airfare	\$359.59
511	American Express	Bulb Payment	\$280.00
512	URS	Bulb Overnight-Dayton	\$10.01
513	Tom Young	Bulb Overnights	\$81.22
514	Michael Farrell	Decorations	\$215.00
515	Michael Farrell	Decorations	\$75.00
516	U.S.P.S.	P.O. Box Rental	\$20.00
517	Michael Farrell	Decorations	\$77.00
518	Michael Farrell	Decorations	\$84.00
519	Michael Farrell	Decorations	\$124.00
520	Jean Kresge	Entertainment Prize	\$180.00
521	Domino's Pizza	Pizza	\$566.50
522	Sarah Busse	Lunch (Servatti's)	\$620.18
523	Al Anderson	Program Stuff	\$214.94
524	Matt Ruther	Registration Packets	\$44.00
525	MMP	Programs/Labels	\$440.65
526	Graphics to go	T Shirts and Mugs	\$1565.55
527	Rob Tape	Signers	\$100.00
528	Terry Wallace	Sam's Hospitality	\$1209.86
529	James Frederick	Disco Ball	\$46.86
530	Randy?	DJ	\$250.00
531	Michael Farrell	Fresh Flowers (hosp)	\$38.00
532	Robert Moore	Ice Delivery (hosp)	\$95.50
533	Matt Ruther	Lanyards/name tags	\$236.64
534	Eastgate Holiday Inn	Meals/Rooms/Tips/Misc	\$9173.07
535	VOID	Lost Check/replaced with 537	\$0.00
-	Dayton 25 th Roundup	Sunday tshirt&mug sales	\$78.00
-	split the pot payouts	queen city	\$256.00
-	split the pot payouts	23 rd Roundup	\$338.00
-	original po box rental	(before checking account	\$45.40
-	Checking account	Checks	\$10.00
-	Checking Account	Returned Check Fees	\$25.00
-	Speaker Gifts	4 Mugs	\$24.00
536	Holiday Inn Eastgate	Dawn's Restaurant Charges	\$33.38
537	Sarah Busse	Meijers/\$ general/Kroger/tip	\$204.00
CC	Steering Team	Seed Money	\$2000.00
CC	Steering Team	Profits	\$2111.30

*001 was written for original hotel deposit and voided when steering team seed money check bounced. It was reissued as check 003 when problem was resolved.

**007 was originally written to Tom Young for Bulb fundraising payment, but Tom's check ended up lost, was voided and we paid the payment by American Express Check 511

24th Ohio Roundup
BUDGET WORKSHEET

Income	Budgeted	Actual	plus/minus	count
Fundraising Events				
50150 Raffles	678.00	678.00	0.00	
2005 Conference Package Raffle	523.00	523.00	0.00	
2005 Conference 50/50 (total)	512.00	512.00	0.00	
Dinners / Events / Game Nights	557.00	557.00	0.00	
cash for nsf check from bulb sale	22.50	22.50	0.00	
Dutch Garden Bulb Sales	4450.00	4430.00	(20.00)	
Scholarship room Donations from QC	161.00	161.00	0.00	
Misc. Donations	250.00	250.00	0.00	
Total	7153.50	7133.50	(20.00)	
Conference Sales				
T-Shirts (104@ \$8.00)	1200.00	832.00	(368.00)	104
Mugs (91@ \$6.00)	720.00	546.00	(174.00)	91
Total	1920.00	1378.00	(542.00)	
Conference Income				
Seed Money From SSC	2000.00	2000.00	0.00	
Full Conference Registrations (106@\$75)	7950.00	7950.00	0.00	106
Full Conference Registrations (59@\$85)	5015.00	5015.00	0.00	59
Conference Only Registrations (20@\$40)	800.00	800.00	0.00	20
Extra Banquet (16@\$25)	400.00	400.00	0.00	16
Extra Brunch (10@\$15)	150.00	150.00	0.00	10
Extra Dance (21@\$5)	105.00	105.00	0.00	21
Scholarship Fund Donations	625.00	625.00	0.00	steer cmt
Return of Key Deposit for P.O. Box	3.00	3.00	0.00	
Total	17048.00	17048.00	0.00	
Grand Total Income	26121.50	25559.50	(562.00)	

24th Ohio roundup
EXPENSE WORKSHEET

Expenses	Budgeted	Actual	plus/minus
Printing (Bid Packet, Etc.)			
Printing (Bid Packet, Etc.)	0.00	0.00	0.00 (donated)
PO Box (including refundable key deposit)	84.40	84.40	0.00
Checking Account	10.00	10.00	0.00
returned check service charge	37.50	37.50	0.00
Event Insurance	383.00	383.00	0.00
Sunday Tshirt and Mug donated to 25th roundup	78.00	78.00	0.00
Return Seed Money	2000.00	2000.00	0.00
Total	2592.90	2592.90	0.00
Commemoratives/Logo (Roger C.)			
Conference Banner (\$400+\$26 (tax)&\$14(ship)	440.00	440.00	0.00
T-shirts (150@\$5, plus \$48.75 tax)	798.75	798.75	0.00
Mugs (120@\$5, plus \$120 set up+\$46.80 tax)	766.80	766.80	0.00
Save the Date Magnets (500 @ .32 ea + tax)	171.00	171.00	0.00 donated .20
Total	2176.55	2176.55	0.00
Registration (Matt R.)			
Registration Forms(1000)& Confirmation Cards	486.17	486.17	0.00
Postage	230.18	230.18	0.00
Envelopes for Reg. Packets+labels	63.97	63.97	0.00
Total	780.32	780.32	0.00
Conference Program (AI A.)			
Programs	420.68	420.68	0.00
I.D. and Lanyards	236.64	236.64	0.00
Tickets (Banquet, Brunch, Dance)	0.00	0.00	0.00
Pens, big book, envelopes, etc	58.06	58.06	0.00
Interpreters (one night only)	100.00	100.00	0.00
Total	815.38	815.38	0.00
Fundraising (Tom Y.)			
2005 Conference 50/50 (pay out)	256.00	256.00	0.00
Monthly QCAA Raffle - Tickets / Prizes Payouts	338.00	338.00	0.00
Overnight Postage for Bulb Sale	91.23	91.23	0.00
Dutch Garden/Van Bourgondien Bulb Sales	2225.00	2225.00	0.00
Hotel Registration Packages in banquet costs		0.00	0.00
Total	2910.23	2910.23	0.00
Speakers (4) (AI A.)			
Hotel (4@2 nights@90.10/night)	720.80	720.80	0.00
Food (Restaurant Receipts)	33.38	33.38	0.00
Food included in banquet costs	0.00	0.00	0.00
Gifts (4@50.00)	180.88	180.88	0.00 4 mugs
Air Transportation	359.59	359.59	0.00
Ground Transportation	100.00	100.00	0.00
Total	1394.65	1394.65	0.00
Entertainment (Stanton M./Jean K.)			
Friday Night	180.00	180.00	0.00

24th Ohio roundup
EXPENSE WORKSHEET

Expenses	Budgeted	Actual	plus/minus
DJ Services (Saturday Night)	250.00	250.00	0.00
Total	430.00	430.00	0.00
Outreach (Bob M./Jody M.)			
Postage & Misc	0.00	0.00	0.00
Total	0.00	0.00	0.00
Decorations (Michael F.)			
Dinner, Dance, Table Decor, disco ball	659.86	659.86	0.00
Total	659.86	659.86	0.00
Hotel/Banquet (Bob M.)			
Saturday Dinner (208@23.74) inc 19% gratuity	4937.99		4937.99
Sunday Brunch (211@14.22) inc 19% gratuity	3000.58		3000.58
Dinner and Brunch Total	7938.57	7938.45	0.12
Coffee 20@\$16ea+19% gratuity	723.50	723.50	0.00
Easel Rental5@\$10ea	50.00	50.00	0.00
Tips to maids	60.00	60.00	0.00
Total	8772.07	8772.07	0.00
Hospitality (Sarah B.)			
Ice	95.50	95.50	0.00
tip to bellhop and deliveries	50.00	50.00	0.00
dollar general/kroger/meijer	194.00	194.00	0.00
Friday Food (salad, pizza, wings)	566.50	566.50	0.00
Sam's Bill	1209.86	1209.86	0.00
Saturday Lunch (Subs)&Coffee Urn Rentals	620.18	620.18	0.00
Total	2736.04	2736.04	0.00
Scholarships (Tom Y.)			
priced into banquet costs	0.00		0.00
hotel room (before qc donations of \$161.00)	180.20	180.20	0.00
Total	180.20	180.20	0.00
GRAND TOTAL EXPENSES	23448.20	23448.20	0.00

24th Ohio Roundup
P L Overview

	Budgeted	Actual
Grand Total Income	26121.50	25559.50
Grand Total Expenses	23448.20	23448.20
Net Profit (Loss)	2673.30	2111.30



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Account Balances Account Nicknames

Welcome 24TH OHIO ROUNDUP

Account Summary

November

[Account Activity](#) |
 Account Summary |
 [Account Statements](#)

Account [Go](#)

Account Name:	TOTALLY FREE BUSINESS CHECKIN	Ledger Balance:	\$4,111.30
Account Number:	X6684	Available Balance:	\$4,111.30

Account Profile

Last Statement Beginning Balance	\$4,111.30
Last Statement Ending Balance	\$4,111.30
Last Statement Beginning Date	09/30/2006
Last Statement Ending Date	10/31/2006
Date Account Opened	03/02/2005

Interest Details

Interest Earned Since Last Statement Period

Interest Earned Last Statement Period

Interest Earned in 2006

Interest Earned in 2005

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Shoff Darby Companies, Inc.

26 Andre Dr. • Northfield, CT 06778
(800)840-7762 • Fax Fax (860)283-6642
www.shoffdarby.com

SHORT TERM SPECIAL EVENT RPG Enrollment Form

This form must be completed and **returned** with your payment. Rates shown are available from June 1, 2005 through November 30, 2005. The submission of this application form does not guarantee coverage. Completion of this enrollment form confirms your desire to obtain insurance through the Sports, Leisure and Entertainment Risk Purchasing Group. Coverage begins for the specified date(s) once the insured's completed enrollment form and payment are received and approved.

Insured Name: Robert E. Reardon / Ohio Roundup

Mailing Address: 7817 Waggoner Chase Blvd.

City: Blacklick State: OH Zip: 43004

Contact Name: Robert E. Reardon

Phone: (6W14)751-4565 H (614) 4756440 x 385 Fax: (614) 4753523

Email: soberfisher@msn.com Web Site: _____

Name of Event: 23rd Ohio Roundup

Event Type/Description: Alcoholics Anonymous Convention Hours of event: 24 hrs.

Event Date(s) include set up and/or tear down days: 8/19/05 to 8/21/05

Location: Columbus Marriott Northwest

Number of Days: 3 Attendance per Day: 250

Music/Entertainment Information - List the names of any performers appearing at **this** event.

Performer/Entertainer Name	Type of Music/Program
NONE	

1. Are overnight accommodations or camping facilities for the event attendees provided, or contracted for, by the event organizer? No Yes, Provide a copy of the contract.

2. Is **this** event in conjunction with, or a part of, a larger event conducted by the Named Insured? No Yes
If yes, describe applicant's role and responsibility for the larger event: _____

3. Will **this** event feature any of the following:

- a. Rides, Mechanical Devices, Inflatables? No Yes, Provide Certificate of Insurance from operator
- b. Petting Zoos or Animal Rides? No Yes, Provide Certificate of Insurance from operator
- c. Fireworks/Pyrotechnics? No Yes, Provide Certificate of Insurance from operator

4. Will there be an admission charged for this event? No Yes, Ticket Price \$ _____

5. Will alcoholic beverages be served? No Yes

6. Will alcoholic beverages be sold? No Yes
If yes, who holds the liquor license? _____

7. Please provide a schedule of events or a brochure.

Eligible Additional Insureds: Owners and/or Lessors of Premises, Sponsors or Co-Promoters

List any of the above types of additional insured(s) who need a certificate of insurance: (If more than one, attach a listing.)

Name: _____

Address: _____

Relationship: Owner/Lessor of premises Sponsor Co-promoter

Ineligible Events

Certain event types are **not eligible** for coverage by this program. Shoff Darby Companies reserves the right to decline any request for coverage. The ineligible event types include, but are not limited to the following:

- Activist Rallies/Marches/Literature Distribution
- Athletic Events & Competitions
- Concerts (Call for approval. No **rock**, rap, or **hip-hop**)
- Historical Battle Reenactments
- In-or-On Water Activities
- Health Fairs
- Gun and Knife Shows
- Events requiring Liquor Liability Coverage (Host Liquor is included)
- Parades
- Rodeos (activities including, but not limited to, bull or bronco riding, steer roping, team roping, or barrel racing)
- Events providing habitational or camping accommodations as an inclusive part of the event.

Coverage for **ineligible** events or **excluded coverage(s)** may be considered with separate **application**. Contact Shoff Darby Companies to **obtain** additional information regarding a tailor-made policy for your insurance needs.

Coverage Note: Coverage for **concessionaires/vendors** or exhibitors is available through another **program** at Shoff Darby Companies. Please call 800-840-7762 for more **information**.

Liability Insurance Coverages

General Aggregate\$	2,000,000
Each Occurrence.\$	1,000,000
Products/Completed Operations Aggregate\$	1,000,000
Personal & Advertising Injury\$	1,000,000
Damage to Premises Rented to You\$	300,000
Medical Expense Payments\$	5,000

Notable Exclusions

- | | |
|---|---|
| <ul style="list-style-type: none"> Aircraft/Hot Air Balloon • Airport • Amusement Devices, including but not limited to, any mechanical or non-mechanical ride, slide, water slide, pony rides, moonwalk or moon bounce, bungee (does not include video arcade or computer game) • Animals (injury or death to any animal) • Asbestos • Employment-Related Practices • Fireworks • Designated Operations exclusion- those events listed as ineligible. | <ul style="list-style-type: none"> • Fungi or Bacteria • Lead • Motorized Vehicle/Motorcycle/Watercraft/ Powerboat practicing for, qualifying for or testing for any racing speed, demolition or stunting activity • Nuclear Energy • Performers • Rodeo Activity • Abuse or Molestation |
|---|---|

Event cancellation, date changes or exposure changes must be reported to Shoff Darby on or before the originally reported event start date to be eligible for a premium refund or credit Premium is fully earned at inception and is non-refundable.

Premium Summary

Total Event Attendance	Premium*
<input checked="" type="checkbox"/> 1,500 or Less	\$ 383.00
<input type="checkbox"/> 1,501 to 3,000	\$ 740.00
<input type="checkbox"/> 3,001 to 6,000	\$ 1,479.00
<input type="checkbox"/> 6,001 to 12,000	\$2,550.00

*Premium is fully earned at inception and is non-refundable.

WARRANTY STATEMENT

I understand that the insurance company, in determining whether to provide insurance coverage, will rely on the information contained in this form and all other information being submitted. I hereby warrant, represent and confirm that, to the best of my knowledge, all information provided is complete, true and correct.

I am aware that the insurance company expects accurate reporting for my premium calculation, and should my figures exceed my estimates during the coverage term I will make arrangements to pay the additional premium. I understand that my books and records may be examined or audited by the insurance company at any time during the coverage period and up to three years afterwards. Intentional misrepresentation or misreporting may jeopardize coverage.

I further acknowledge that I have reviewed all information provided with this enrollment form and understand the exclusions that apply, as well as the activities and operations for which coverage is not provided.

Signature: _____ Printed Name: _____
Title: _____ Date: _____

Making Your Payment

Please check payment option.

Check: Please make check payable to Shoff Darby Companies. Enclosed is check # _____ for \$ 383.00 _____

Credit Card: If you are making your payment by credit/debit card, please complete the following:

I authorize Shoff Darby Companies to charge my premium payment to my credit card in the amount of \$ _____

VISA MASTERCARD

Card Number: _____

Reference Number (last 3 digit # on back of card): _____ Expiration Date: _____

Print Name (as on card): _____

Cardholder Signature: _____

Mailina Instructions:

Mail enrollment form (pages 3 & 4) along with check or credit card information to:
Shoff Darby Companies • Concessionaires Program • 26 Andre Drive • Northfield, CT 06778
If making payment via credit card, you may submit via fax to (860)283-6642.