

Greetings fellow Addicts

The financial report (11/19/2017-6/5/2018) for the UMRNA Regional Activities is below.

Attendance:

	How Many	Price	Revenue
Pre Reg in 2017	31	20	620
Pre Reg before Apr	9	23.97	215.73
Pre Reg after Apr	8	28.83	230.64
Weekend Pass	52	35	1820
Day Pass	46	10	460
No Addict Turned Away	16	n/a	0
Total: 162		Total: 2726.37	
Note: Revenue from "Pre Reg in 2017" was accounted for by 2017 Committee & will not be a part this yrs report. "price" is post PayPal Deduction			

Expenses (\$)		Revenue/Credit (\$)	
Pre Event T Shirts	299.20	Cash Deposit	60.00
Check for Printing	40.00	Square Deposit	5.00
Crown Trophies	297.07	Cash Deposit	108.00
Check for Banner	50.00	Square Deposit	57.75
Event Hoodies/Shirts	941.25	Square Deposit	723.18
Event T Shirts	55.00	Square Deposit	630.46
Event T Hoodies	439.32	Square Deposit	201.60
Event Materials	100.00	Pay Pal Deposit	448.76
Start Up Fund	200.00	Cash Deposit	3239.00
Reg Envelope	12.76	Checks Deposit	135.00
Event Printing	31.99	Direct Pay Pal Purchase Pens	91.70
Fair Hills	2222.00	Direct Pay Pal Purchase mugs	242.40
Check to DJ	150.00	Check Deposit	40.00
Pens	91.70	Cash Deposit	44
Mugs	242.44		
Total:	5172.73	Total:	6026.85
		Event Profit:	854.12

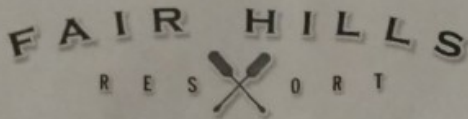
	Merchandise				Merchandise
	Cost (\$)	Quantity	Cost Per Piece (\$)	Sold Price (\$)	Post Event Inventory
Pre Event T Shirts	299.2	24	12.4	20	0
Pens	91.7	300	0.31	n/a	A Lot
Mugs	242.4	40	6.06	8 alone or 5 in combo	4
Event T Shirts	874.05	65	13.44	20	?
Event Hoodies	561.52	17	33.03	40	0
Total Cost	2068.87				

Note:

- * Gifted 3 Hoodies, 8 Shirts, 6 Mugs to both areas and Individual addicts
- * Unable to located box with the unsold shirts at this time

UMRNA Activities Ledger

Date	Transaction Description	Category	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
11-19-17	Starting Amount				3,646.80
11-30-17	Credit Interest			0.02	3,646.82
12-30-17	Credit Interest			0.03	3,646.85
1-30-18	Credit Interest			0.03	3,646.88
2-16-18	Custom Ink	Pre Sale T Shirts	299.20		3,347.68
2-28-18	Credit Interest			0.03	3,347.71
3/12/04	Check #1369	Poster	40.00		3,307.71
3-13-18	Crown Trophies	Event Trophies	297.07		3,010.64
3-15-18	Check # 1368	Flyer Printing	50.00		2,960.64
3-30-18	Credit Interest			0.03	2,960.67
4-23-18	Deposit	Pre Event T Shirts		60	3,020.67
4-24-18	Custom Ink	Event Hoodies n Shirts	941.25		2,079.42
4-30-18	Custom Ink	Event Hoodies n Shirts(additional Charge For different size Templates for Womens' Shirts and Hoodies)	55.00		2,024.42
4-30-18	Credit Interest			0.02	2,024.44
5-1-18	Square Cash	Test		5.00	2,029.44
5-3-18	Deposit	Hoodie/ T Shirts		108.00	2,137.44
5-4-18	Custom Ink	Hoodie	439.32		1,698.12
5-15-18	Withdrawal	Event Materials	200.00		1,498.12
5-16-18	Square Cash	Pre Event T Shirts		57.75	1,555.87
5-17-18	Withdrawal	Event Materials	100.00		1,455.87
5-21-18	Wal Mart	Registrations Envelope	12.76		1,443.11
5-25-18	Office Max	Event Printing	31.99		1,411.12
5-29-18	Square Cash	Event Sales and Reg.		723.18	2,134.30
5-29-18	Square Cash	Event Sales and Reg.		630.46	2,764.76
5-29-18	Square Cash	Event Sales and Reg.		201.60	2,966.36
5-29-18	PayPal	Pay Pal Pre- Reg.		448.76	3,415.12
5-29-18	Cash Deposit	Event Sales and Reg.		3,239.00	6,654.12
5-29-18	Check Deposit	Event Sales and Reg.		135.00	6,789.12
5-29-18	Bank Correction	Bank Correction	3239.00		3,550.12
5-29-18	Bank Correction	Bank Correction		3,199.00	6,749.12
5-29-18	Bank Correction	Bank Error Correction	3199.00		3,550.12
5-29-18	Bank Correction	Bank Error Correction		3,239.00	6,789.12
6/04/18	Check Deposit	Revenue/ \$4 cash		44.00	6,833.12
5-30-18	Credit Interest			0.02	6,833.14
6/04/18	Returned to main Account	Excess \$ flushed Back	1417.10		5,416.04
6/05/18	Cash Deposit			40.00	5,456.04
	Check to Fair Hills		2222.22		3,233.82
	Check to DJ		150.00		3,083.82
Total Amount returned To Main Account			1500.92		



Group Invoice

Folio # 27947
 Arrival Friday May 25, 2018

NA 2018 Leader

EVENT

Group NA

Charge Summary	
Total Charges	\$2,205.19
Taxes	\$116.83
Payments	-\$100.00
Total Due	\$2,222.02

Description	Price	Qty	Extended Cost	Tax 1	Tax 2	Extended Cost with Tax
From NA 2017 LEAD Res#23:	-100.00	1	-100.00	0.00	0.00	-100.00
Speaker: BBQ	10.25	1	10.25	0.70	0.05	11.00
Speaker: 3 Nts	210.56	1	210.56	14.48	1.05	226.09
Joe: 3 Nts	210.56	1	210.56	14.48	1.05	226.09
Sarah: 3 Nts	210.56	1	210.56	14.48	1.05	226.09
New Attendees Dinner	19.56	31	606.36	41.54	3.10	651.00
Day Passes	10.00	62	620.00	0.00	0.00	620.00
Service Charge	126.34	1	126.34	8.69	0.63	135.66
DJ: 3 Nts	210.56	1	210.56	14.48	1.05	226.09

*Note: Room listed under "Joe" was for addict who won the weekend cabin at UMRNCA in 2017.

