

Lee Moser

GERMAN & SWISS FOLK DANCE WORKSHOP

OCTOBER 9 & 10, 1999

Receipts:

Cash \$ 262.50 Note: \$220.27 paid out in bills with \$42.23 on hand.
Checks \$1267.00 Note: \$1018.00 already deposited with \$249.00 on hand.
Total Receipts = \$1529.50

Note: \$15.00 cash collected for CD's and \$1.50 cash collected for bumper stickers.

Disbursements:

\$ 5.31 (Ed Anderson - Batteries) Cash
\$ 9.32 (Sam Fleischer - Food) Cash
\$155.83 (Lois Lynch - Food) Cash
\$ 49.81 (Zora Krainz - Food) Cash
\$275.00 (Lohrey - Rental) Checks # 1031 & 1032
\$500.00 (Karin Gottier) Check #1033
\$165.00 (Leslie Hyll - Mailings) Check #1030

Total Disbursements = \$1160.27

Total Receipts \$1529.50

Total Disbursements \$1160.27

Total Profit \$ 369.23

Pertinent Facts:

39 attended AM Session -- 45 attended PM Session -- 67 attended Meal
47 attended Evening Session -- 30 attended Sunday Session
Above numbers include Karin and Nelson Gottier and guests.

We had 70 meal reservations but we had 3 no shows.

We had 84 different persons at Workshop at various sessions.

Guests for dinner: Karin & Nelson Gottier, Sam & Ann Ballinger, Karl & Ljubica Downing (Monda & Maggie), Terry & Jeannette Adams (Jason & Lindsay)

We had 12 persons show up who had not registered for dance sessions and 1 person for the meal.

Respectively submitted,
John Puterbaugh