

2011 SAN DIEGO REUNION

FINANCIAL REPORT

PURCHASED

BY OR PAID TO

INCOME

REGISTRATION FEES	2,925.00		
LESS PURCHASES	904.95	BOOZE PURCHASED AT NAVY EXCHANGE	RICHARD ULREY
FOR REFRESHMENTS	193.01	SNACKS SAN DIEGO COMMISSARY	RICHARD ULREY
	192.53	THE CELLAR	DICK RUMBAUGH
	34.38	SNACKS NAVY EXCHANGE	CORPORATION
	25.53	SNACKS RALPHS	CORPORATION
	5.82	SNACKS VONS	CORPORATION
	14.34	COKES MARINE CORPS EXCHANGE	BILL SOUTHWORTH
DRINK EXPENSES	1,370.56	TOTAL	

OTHER EXPENSES

PHOTOGRAPH'S FEES	600.00		JEFF BACH
REUNION LAPEL PINS	433.09		EAGLECREST
NAME BADGES	46.60		OFFICE DEPOT
PAPER EXPENSES	30.00	ESTIMATED	OFFICE DEPOT
INK PURCHASES	41.45		OFFICE DEPOT
INK PURCHASES	59.89		OFFICE DEPOT
CERTIFICATES	12.00	ESTIMATED	OFFICE DEPOT
PACKETS	9.08		OFFICE DEPOT
ENVELOPES	2.01	ENVELOPES FOR TICKETS	WAL-MART
RECEIPT BOOKS	4.90		WAL-MART
POSTAGE FOR REUNION	46.62	MAILED SUPPLIES TO SAN DIEGO	U. S. POST OFFICE
POSTAGE FOR REUNION	28.00	MAILED CRUISE BOOKS	U. S. POST OFFICE
MIA POSTAGE	38.99		DOUG MICKLON
RAFFLE TICKETS	8.51		OFFICE DEPOT
MIA PICK-UP FEE	5.00		DOUG MICKLON
OTHER EXPENSES	1,366.14	TOTAL	

\$ 188.30 NET PROFIT FROM REGISTRATIONS

			TOURS SOLD	SALE PRICE
TOURS & VENUES	1,007.00	SAN DIEGO CITY TOUR	53	19.00
	4,284.00	MIDWAY MUSEUM TOUR	126	34.00
	5,005.00	DINNER CRUISE	77	65.00
	1,584.00	CABRILLO PARK	48	33.00
	2,070.00	SAN DIEGO ZOO	46	45.00
	559.00	BARONA CASINO	43	13.00
	1,450.00	SAN JUAN CAPISTRANO	50	29.00

1,288.00	SAN DIEGO TROLLEY TOUR	46	28.00
442.00	2nd MIDWAY TOUR	25	17.00
1,014.00	AIR & SPACE MUSEUM	26	39.00
1,239.00	POST REUNION TOUR	21	59.00
312.00	BUS TO SHIP	8	39.00

TOTAL SALES \$ 20,254.00

COST OF TOURS

884.00	SAN DIEGO CITY TOUR	INBOUND TOURS
1,612.00	MIDWAY MUSEUM TOUR	INBOUND TOURS
1,250.00	LUNCH BOXES	INBOUND TOURS
1,270.50	DINNER CRUISE	INBOUND TOURS
3,627.00	DINNER CRUISE TICKETS	RICHARD ULREY
1,488.00	CABRILLO PARK	INBOUND TOURS
176.00	VETRANS MUSEUM	VETRANS MUSEUM
1,935.00	SAN DIEGO ZOO	INBOUND TOURS
NONE	BARONA CASINO	
1,269.00	SAN JUAN CAPISTRANO	INBOUND TOURS
1,269.00	SAN DIEGO TROLLEY TOUR	SAN DIEGO TROLLEY
390.00	2nd MIDWAY TOUR	INBOUND TOURS
658.00	AIR & SPACE MUSEUM & ADJUSTMENTS	INBOUND TOURS
1,197.00	POST REUNION TOUR	INBOUND TOURS
370.00	BUS TO SHIP	INBOUND TOURS

\$ 17,395.50 TOTAL TOUR EXPENSES

BANQUETS SALES	6,142.00	ALL SALES	29,321.00	166	37.00
COST OF MEALS	5,740.14				
	401.86	BANQUET PROFIT			

\$ 3,260.36 NET PROFIT

RAFFLE SALES

\$ 815.00

COST OF RAFFLE ITEMS

11.16	CALENDAR	AMAZON.COM
73.98	NEWHAMPSHIRE GIFTS	DOUG MICKLON
INCLUDED IN PURCHASES	WINE	
25.48	COASTERS	AMAZON MARKETPLACE
NONE	7 FREE NIGHT STAYS	CROWNE PLAZA
FREE	FLAG	STEPHANIE MICKLON
102.00	STATUE	NAVY MEMORIAL STORE

\$ 212.62 TOTAL COST OF RAFFLE

\$ 602.38 TOTAL PROFIT FROM RAFFLE

\$ 4,051.04 TOTAL PROFIT

OTHER INCOME

PROFIT FROM HAT SALES	202.50	29 HAT SALES
PROFIT FROM TEE SALES	234.13	TEE SHIRT SALES ESTAMINATED
PROFIT FROM BOOK SALES	320.00	32 BOOK SOLD
PROFIT FROM PIN SALES	31.00	LAPEL PINS & KEY CHAINS
PROFIT FROM POSTER SALES	30.51	3 POSTERS
MISCELLANEOUS REVENUE	16.00	GARY LOWE
3 MEMBERS BECAME "CHARTER"	41.00	CHUCK SOULES
LIFETIME MEMBERS AND ONE	41.00	ROBERT KELLY
MEMBER BECAME A REGULAR	41.00	DOUGLAS McWHIRTER
LIFETIME MEMBER AT REUNION	91.00	ROBERT PEMBERTON

\$ 5,099.18 GROSS PROFIT

LESS EXPENSES

1,000.00	DONATION TO MIDWAY RESTORATION HANGAR
305.00	SPONSORING CREDITS
37.74	CONSECUTIVE REUNION DISCOUNTS

\$ 1,342.74 TOTAL DONATIONS, CREDITS & DISCOUNTS

\$ 3,756.44 NET PROFIT