

Foretravel Motorcade Club
 Mid-South Chapter Financial Report
 Natchez Rally
 April 5-9, 2006

54 Motorhomes	\$11,274.00
(The MonZingos donated their rally fees back to the Club)	
Motorhomes of Texas	344.00
Foretravel - National Club	200.00
TOTAL	\$11,818.00

EXPENSES

Stamps	156.00
Flyers	125.57
Riverview RV Park	3,996.60
54 Motorhomes - Includes 3 show coaches from Motorhomes of Texas	
Supplies - Walmart	121.59
Coffee, Sodas, Water, Orange Juice, Plates, Cups, Paper Towels, Trash Bags, Muffins, Cookies	91.57

MEALS

4/5/06	Cleo & Atna donated food trays for Welcome Get- Togather	
4/7/06	Breakfast & Lunch Slough Daddys Grill	1,725.00
4/7/06	Dinner Cock of the Walk	705.25
4/7/06	Fruit Trays (4) Natchez Market	166.18
	The DoNut Shop	147.00
4/7, 4/8, 4/9	Mornings	
4/8/06	Dinner Natchez Connection 100 Dinners - \$15.00 each	1,500.00

TOURS

4/8/06	Red House Tours - 3 Houses Stanton Hall, Linden & Routhland 94 people - \$7.00 each \$658.00 x 3 =	1,974.00
4/8/06	The Briars House Tour 101 people - \$8.00 each	808.00

FINANCIAL REPORT (Continued)

ENTERTAINMENT

4/6/06 - PLAY "Southern Road to Freedom"
& Historic Photographs at the
First Presbyterian Church
97 people - \$12.00 each 1,164.00

4/7/06 &
4/8/06 D.J. Glenn Kelly
\$150.00 each night 300.00

<u>TOTAL EXPENSES</u>	\$12,980.00
<u>TOTAL COLLECTED</u>	\$11,818.00
	<u>\$ 1,162.00</u>

The difference of \$1,162.00 was taken from the Chapter Account.