

Mid-South Chapter Financial Report
 Branson Rally
 October 17-20, 2006

59 Motorhomes	\$16,225.00
Motorhomes of Texas	889.00
	<u>TOTAL \$17,114.00</u>

EXPENSES

7-13-06	Stamps & Mailing (Flyers)	251.14
10-17-06	Camping (4 nights - 59 Coaches \$99.73)	5,884.07

CATERING

10-17-06	Great American Cookout - Beef with Souvenir (118 People)	2,035.50
10-18-06	Full Breakfast	1,268.50
10-19-06	Continental Breakfast	678.50
10-20-06	Dunkin DoNuts	83.56
10-20-06	Lamberts Restaurant	1,005.64

SHOWS

10-17-06	Hillbilly Party	900.00
10-19-06	Lowe Family (119 People \$20.90 ea.)	2,487.10
10-19-06	Showboat Branson Belle (119 People - \$40.70 ea.)	4,843.30
10-19-06	2 Buses (\$700.00 ea.)	1,400.00
2-23-07	Mailing for Minutes, News- letter & Financial Report - Stamps & Copies	200.00
	TOTAL	<u>\$21,037.31</u>

<u>TOTAL EXPENSES</u>	\$21,037.31
<u>TOTAL COLLECTED</u>	\$17,114.00
	<u>\$ 3,923.31</u>

The difference of \$3,923.31 was taken from the Mid-South Chapter Account.

The Club paid for:	Lyle & Nell Reed - Owners	\$275.00
	Greg & Susan Ames - Owners	\$275.00
	Wally & Billye West - International Club President	\$275.00

The Campground Refunded:	Thomas & Sue Crossland	\$100.00
	John & Deven Kiser	\$ 50.00

On January 10, 2007 the Checkbook with contents of \$14,764.75 was mailed to our new President, Jack Frey.

Submitted by,

Cleo & Atna Dunlap