

**FINANCIAL REPORT
MID-SOUTH RALLY MARCH 1-3, 2007
MONTGOMERY, TEXAS**

Submitted by Robert and Linda Curtis #11601

Receipts

Rally Fees	\$11,710	
Motorhomes of Texas	1,000	
Parking fees collected	<u>2,323</u>	
TOTAL RECEIPTS		\$15,033

Expenses

Refunds		
Rally	340	
Parking	2,990	
Total refunds		\$3,330

Meals		
Thursday Reception	105	
Ladies Luncheon	700	
7 meals contract	7,000	
Total Meals		\$7,805

<u>Entertainment</u>		
Thursday Night	300	
Friday Night	350	
Saturday Night	1,200	
Total Entertainment		\$1,850

<u>Other Expenses</u>		
Programs	268	
Drawings	600	
Prizes	356	
Chips, Dips, Drinks, Snacks	357	
Decorations	254	
Other	130	
Total Other Expenses		\$1,965

TOTAL EXPENSES **-14,950**

Receipts Minus Expenses \$ 83

Back to Mid-South Treasure **\$ 83**

Not included with these figures is the new DVD Surround Sound System
Robert & Linda Curtis donated with a value of \$450

Foretravel Motor Club
Mid-South Chapter
Financial Report
4/18/07

	Deposits	Checks	Balance
Check Book Balance when turned over to J.F. Frey 1/9/2007			\$14,479.75
Dues & Prize Reimb . 1/27/07	\$170.00		
Mail Out Expenses 1/22/07		\$423.60	-\$423.60
Chapter Dues 3/7/07	\$1,615.00		
Overage from Spring Rally 4/17/07	\$83.00		
Chapter Dues 4/18/07	\$105.00		
	<u>\$1,973.00</u>		<u>\$1,973.00</u>
Balance in checkbook 4/18/07			<u><u>\$16,029.15</u></u>