

GUIDELINES FOR MID-SOUTH WAGONMASTERS

Being a Wagonmaster is a very rewarding experience. It is very full-filling when a great number of rally attendees approach you with a handshake and tell you what a great rally it was and how well you planned and organized everything. All this, however, does not come without some work and as the saying goes, "the more you put into it the more you get out of it".

You do not have to be an experienced Wagonmaster in order to plan and give a great rally. Some of our best rallies have been planned and given by people who have never been previously involved in a rally. So you should not be afraid and you should step forward and find out for yourself what a rewarding experience it really is. Remember, without Wagonmasters, we would not have rallies and the Club would die. Don't worry about having help. Almost anyone you ask will gladly assist you in anything you need.

Now that you have agreed to be a Wagonmaster, a few tools have been put together to make your job easier. These tools are a compilation of what is stated in the Chapter Bylaws, resolutions passed in general business meetings by the membership, and things the Mid-South Chapter has learned over years of experience. It should be pointed out, up front, that the only mandatory items in being a Wagonmaster are those covered by the Bylaws and a full financial accounting of monies received and expenses paid out backed up by receipts and/or cancelled checks. To make your job easier, the Mid-South Chapter has found over the years that the use of the enclosed forms (shown as EXHIBITS) will be very helpful in planning the rally and will greatly facilitate the financial accounting as you will see further into the document. None of this comes from a Foretravel Motorcade Club book and it has not been reviewed by them.

GENERAL INFORMATION

Who Is Eligible To Attend A Rally

- A) **Regular Rally** - Mid-South Chapter Members and their guests. Guests must attend in the Member's motorhome.
- B) **"Friends Rally"** – As in "A" above and in addition invited guests may attend the rally in some other brand of Motorhome other than those manufactured by Foretravel.
- C) Foretravel Motorcade Club Members in **Good Standing** who cannot drive their motorhome or no longer own a Foretravel or any other brand of motorhome may attend the rally while staying in commercial facilities.
- D) Foretravel Motorcade Club Staff.
- E) Members from other Foretravel Motorcade Club Chapters.

- F) Personnel from Foretravel, Foretravel Authorized Sales Dealers, and Foretravel Authorized Service Centers.

Who Is Not Eligible to Attend a Rally

- A) **“Regular Rally”** Guests in other brands of motorhomes are prohibited from attending a “regular” Mid-South rally. They and the member(s) who invited them will be asked to leave.
- B) Members who do not have the Motorcade Club Numbers and Insignia on their motorhome and in the proper position will be asked to put them on or leave the rally.
- C) Foretravel motorhome owners who are not “members in good standing” of the Foretravel Motorcade Club.

Who Pays Rally Fee

- A) Mid-South members and guests except those that are exempt (see below).
- B) Foretravel Motorcade Club Staff.
- C) Members from other Foretravel Motorcade Club Chapters
- D) Personnel from Foretravel, Foretravel Authorized Sales Centers, and Foretravel Authorized Service Centers. Should any or all of the above provide a monetary contribution to the rally equal to or greater than the out of pocket expense for having them attend the rally, the rally fee is waived,, Otherwise they must pay. Door prizes, gifts, gift certificates, etc., while greatly appreciated, are not a substitute for money because the chapter can only pays bills with money.

Fees Paid By The Chapter

- A) Wagonmaster and Assistant Wagonmaster rally fees and up to seven (7) days parking..
- B) The Mid-South Chapters pays up to five (5) nights parking fee for up to two (2) people to park coaches.
- C) The Club pays the rally fee and parking fee for the current **International President**. when he attends a Mid-South rally.

Rally Expenses

- A) Rally expenses shall be prorated and collected from the rally participants
- B) From monetary contributions by Foretravel, Foretravel Authorized Sales dealers, and Foretravel Authorized service Centers.
- C) From any other source of income

Alcohol

The abuse of alcoholic beverages and the use of “brown bags” are prohibited. The use of Chapter funds to purchase alcoholic beverages is also prohibited. Where not prohibited by the campground or facility, bring your own and use in good taste.

Smoking

Smoking shall be prohibited in all meeting and eating areas and smokers will dispose of ‘buts’ properly.

Pets

Pets, outside of coach, will be kept on leash at all times and are not allowed in meeting or food areas. Campground rules for walking area and cleanup rules must be followed at all times.

WAGONMASTER DUTIES

Rally Site Selection

- A) Select a campground that has sites with at least 30 amp electric and water. A dump station that is available is acceptable.
- B) As a guide for the number of sites needed, the average number of coaches attending rallies during spring and fall for the last six (6) years follows. Spring – 44 coaches and Fall - 58 coaches. Bear in mind these numbers are average and can vary as much as 10 to 15 coaches and sometimes higher depending on where the rally is and the interest that has been generated in it. Therefore, try to get the campground to agree to make available as wide a range of sites as possible without penalty.
- C) Make certain there is a meeting/serving room that will accommodate up to 150

people or an alternate facility is available.

- D) Provide in your plans a time period of a minimum of two hours in an appropriate facility for the required Mid-South Chapter Business Meeting. Usually, but not always, held on Saturday morning.
- E) Obtain a contract or letter of confirmation for the rally dates and the number of sites that will be made available and what penalties, if any, will be assessed if all of the allotted sites are not filled.

Rally Planning

- A) Planned activities such as games, crafts, seminars, entertainment, and etc. are the choice of the Wagonmaster. The Wagonmaster plans the entire rally including meals, entertainment, games, crafts, trade-days, etc. and obtains confirmation from caterers, vendors, etc.
- B) First time Wagonmasters may find EXHIBIT 1, enclosed, useful in estimating the cost of the rally and subsequently setting the rally fee. Shown in EXHIBIT 1, is a suggestion of \$2.00 per person for prizes. However, you may solicit prizes from any source but it is not required nor expected.
- C) Keep the Chapter Vice President and President informed of plans and of course the final details. As soon as practical, send a complete itinerary of the rally to the Chapter Vice President and President. It would be helpful and appreciated as sign-ups are made, if a list of registrants were forwarded to the President.
- D) Follow up with the campground, vendors, etc., and periodically updating the expected attendance and confirming the arrangements.
- E) Determine with the campground how the coach parking will be accomplished. A voluntary Parking Committee can usually be obtained should you and the campground desire. The Committee will then park the coaches in the area designated by the campground.
- F) The Mid-South Treasurer will make necessary deposits when required.

Conducting The Rally

- A) The Wagonmaster collects all the fees and pays all the expenses. It is not necessary for the Wagonmaster to set up a separate bank account to collect the fees and pay the expenses. He may do so if he desires but using his own personal checking account is acceptable and usually speeds up final accounting for the rally. He is the one on site and it saves delays should the Chapter Treasurer have to collect the fees and pay the expenses.

- B) Keep an accurate record of all deposits (names on deposit slips help) and receipts for all expenditures. These are necessary as backups for financial accounting (more on this later) at the end of the rally. The parking and registration forms (more on these later) will help corroborate monies received from registration.
- C) A list of coach numbers and registrant names are essential for the Parking Committee. This is accomplished by use of the Parking Form (EXHIBIT 2). With the campground approval, the Mid-South Chapter can collect the parking fees at registration and pay the campground when all the coaches are parked. This method has worked real well, it facilitates parking, there is only one check required, and the completed Parking Form shows full accounting for the number of parking days and the total dollars owed to the campground (discussed in EXHIBITS Section)
- D) Arrive at the campground approximately three (3) days before the rally is to begin and make sure all plans are in order. Reconfirm everything with the caterers, vendors, entertainers, etc., to again make sure nothing has gone wrong and they have the right dates and times.
- E) Arrange for help at registration. It is essential that you have a list of expected registrants, in alphabetical order, prior to registration. A suggested Registration Form (EXHIBIT 3) is discussed in the exhibits Section.
- F) If Foretravel or Foretravel Authorized Sales Dealers bring show coaches, arrange parking for the show coaches in a convenient place for viewing. Some of the coaches may be lived in and some may not. The lived in coaches will require sites that have the same hook ups that the other rally participants have, Where possible, arrange for electricity to the non-lived in coaches for battery charging only. This may be accomplished by renting one site and running electricity to the other non-lived in coaches from that site. Do not rent a site for all non-lived in coaches. . These parking fees and any other out of pocket expenses for the above personnel to fully participate in the rally will be paid out of their monetary contribution. This is in lieu of a rally fee. If they have not made a monetary contribution equal to or greater than the rally fees, they will have to pay a rally registration fee and you work with them as any other member.
- G) The Wagonmaster presides over all activities of the rally except the Mid-South Chapter Business Meeting.
- H) The Mid-South Chapter President (or his alternate) has the sole responsibility for the Chapter Business Meeting.

Rally Wrap Up

- A) At the end of the rally and all business is completed, the Wagonmaster will provide a detailed financial accounting to the Mid-South Chapter President. This financial

accounting will contain back up for all funds received and receipts for all expenditures. A complete accounting is necessary for the President to conduct his office in a sound business manner and to facilitate the auditors work at the end of the year.

- B) A check for excess receipts over expenditures is to be paid to the Mid-South Chapter Treasurer. The Mid-South Chapter Treasurer will refund to the Wagonmaster any excess for expenditures over receipts.
- C) Shown in EXHIBIT 6 is the preferred format for the financial accounting. Note the amount of detail. With this detail any member can easily see (and they are entitled to know) what was spent for all items rather than combining large items such as meals, entertainment, rally expense, etc. into large blocks of expenditures. Backup for the financial report includes proof of monies received from rally fees, contributions, other income, etc., and receipts/cancelled checks for expenditures.

Discussion of Exhibits

- A) EXHIBIT 1. Guidelines For Estimating Rally Receipts and Expenditures

Once you decide what you want to do, estimate what it will cost and compare it to the money you estimate will come in and make adjustments from there. As a rule of thumb, if you make your estimates based on 45 coaches (90 people), each additional coach about takes care of itself. The dollar figure used for various items in EXHIBIT 1 can be adjusted with time and experience. As you go through this exercise coordinate your work with the Vice President and President to make sure he is in agreement with what you are proposing to do and what the rally fee is going to be.

- B) EXHIBIT 2. Rally Parking Form

This form should have the coach numbers in numerical order. The first thing a person parking the coaches can see is the number on the coach. Seeing this number, he can immediately look at the form and know whom the person is and whether he/she is handicapped. The policy for parking coaches is that they will be parked as they arrive and if you want to park with someone, you must arrive together. But if convenient, try to accommodate people by letting them park with their friends. As a coach is parked, the person parking the coach will record the day the coach arrived, the number of days to pay parking, and the site location.

- C) EXHIBIT 3. A Completed Rally Parking Form

The Wagonmaster, or his designee, converts the number of parking days to dollars and keeps a running dollar total in the last column of the Parking Form. When completed, the dollar total in the last column is what is owed to the campground. As a check for errors, the total parking days multiplied by the daily parking fee

should equal the total dollars in the last column of the form. This is your back up to the campground.

D) EXHIBIT 4. Rally Registration Form

This form should be filled out alphabetically. The people doing the registration are looking at faces not numbers, so alphabetical order facilitates registration. For more information on this form, see the discussion on the completed form below.

E) EXHIBIT 5. A Completed Rally Registration Form

Note that in the days to pay column is the number of parking days to pay so the parking fee can be collected during registration. When completed, this should equal the number on the Parking Form; another method of checking for errors. The last column is a running total of the rally fees paid and when completed should equal the rally fees collected minus any rally fee refunds you have issued. This is another method to check for errors.

F) EXHIBIT 6. Financial Report Form

This form represents a neat concise way of reporting the financial results of your rally. It is recognized that all rallies will not be alike so feel free to make additions/subtractions to the form to fit your particular rally. Just remember a detailed report is much more informative than one where expenditures are combined in large categories. Everyone will appreciate the small extra effort it takes to do this. You can see below examples of the financial reporting for three different rallies; none of which are the same.

G) EXHIBITS 7, 8, and 9. Completed Financial Report Forms

These forms are included to illustrate that all rallies are not the same but the FINANCIAL REPORT FORM can be adapted to fit various rallies and still be reported in the same detailed format that is neat and concise.

EXHIBIT 1. GUIDELINES FOR ESTIMATING RALLY RECEIPTS AND EXPENSES

RECEIPTS

NO. OF \$PER
PEOPLE PERSON

	\$ Amount	TOTAL
From Registration	_____	
Contributions	_____	
Other Income	_____	
<u>TOTAL RECEIPTS</u>		_____

EXPENSES

Parking for Wagonmaster and Sales	Parking Fee X No. _____	
Get Acquainted Party	No. People X \$1.00 _____	
Thursday Dinner	No. People X Cost Per Person _____	
Thursday Entertainment	_____	
Friday Breakfast	No. People X Cost Per Person _____	
Friday Ladies Program	No. Ladies X \$2.00 _____	
Friday Men's Program	No. Men X \$1.00 _____	
Friday Dinner	No. People X Cost Per Person _____	
Friday Entertainment	_____	
Saturday Breakfast	No. People X Cost Per Person _____	
Saturday Games	No. People X \$0.25 _____	
Saturday Dinner	No. People X Cost Per Person _____	
Saturday Entertainment	_____	
Sunday Breakfast(Coffee & Donuts)	No. People X \$1.00 _____	
Table Decorations	No. People X \$0.83 _____	
Supplies	No. people X \$0.25 _____	
Prizes	No. People X \$2.00 _____	
Phone Calls	No. People X \$0.25 _____	
<u>TOTAL EXPENSES</u>		_____

OTHER POTENTIAL EXPENSES

Busses	\$900.00 Per Day Per Bus _____	
Bus Driver Tips	\$30.00 to \$50.00 Per Driver _____	
Tour Admissions	_____	
Building or Room Rental	_____	

OVER/UNDER (Receipts - Expenses) _____

EXHIBIT 3 **A COMPLETED RALLY PARKING FORM**

<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>SITE NO.</u>	<u>COACH NO</u>	<u>HANDI-CAPPEL</u>	<u>ARRIVAL DATE</u>	<u>DAYS DOLLARS</u>		<u>TOTAL DOLLARS</u>
						<u>TO PAY</u>	<u>TO PAY</u>	
HEIERMAN	EARL	51	4262		5-31-95	4	50.00	50.00
SWEARIGEN	COGGIE	156	7051	YES	5-30-95	5	62.50	112.50
UPTON	CLYDE & DELETHA	134	7328		5-28-95	7	87.50	200.00
RASCHKE(1)	FRANK & JIMMIE	160	7784		5-29-95	2	25.00	225.00
JENNINGS	BILL & BETTY	143	7828		5-30-95	5	62.50	287.50
BABCOCK	LON & FRAN	155	9090		5-30-95	5	62.50	350.00
BAMBURG	BAM & PEG	154	9207	YES	5-29-95	6	75.00	425.00
TEAGUE	LARRY & PATSY	60	9342		5-29-95	6	75.00	500.00
PYLE	CLIFF & LUCILLE	74	9430		5-31-95	4	50.00	550.00
EDMONDS(2)	DUB	61	9614		5-28-95	3	37.50	587.50
LOTT	JAP & LOUISE	56	9745		5-30-95	5	62.50	650.00
BARTAY	HAROLD & ERETTE	49	9819		5-31-95	4	50.00	700.00
INNOCENTI	TONY & GERRI	145	9861		5-30-95	5	62.50	762.50
VANPELT	JACK & EDNA	53	10036		5-31-95	4	50.00	812.50
MILES	CLARENCE & SISSY	63	10071		5-30-95	5	62.50	875.00
LARCADE	ELWOOD & GEORGIA	157	10367	YES	5-30-95	5	62.50	937.50
CYR	BERNIE & LORENE	137	10428		5-28-95	7	87.50	1025.00
MILLER	GENE & MILDRED	158	10707	YES	5-31-95	4	50.00	1075.00
STEPHENS(3)	WILLIE & KATIE	62	10803		5-28-95	3	37.50	1112.50
FAUBION	CHARLES & BETTY	59	10804		5-31-95	4	50.00	1162.50
TIDMORE	C.W. & NETTIE	150	10817		5-30-95	5	62.50	1225.00
RICE	AL & MARION	58	10985		5-31-95	4	50.00	1275.00
TREADAWAY	ANDREW & ELSIE	54	11057		5-30-95	5	62.50	1337.50
RALPH	TOMMY & ANN	139	11111		5-30-95	5	62.50	1400.00
NEEL	MERLYN & JO DEAN	70	11213		5-30-95	5	62.50	1462.50
REYNOLDS	NATHAN & RUTH	50	11297		5-31-95	4	50.00	1512.50
MADDOX	PAUL & JUDY	151	11351		5-30-95	5	62.50	1575.00
GOUR	RAY & BETTY	71	11356		5-31-95	4	50.00	1625.00
ROWLAND	DUNCAN & SHIRLEY	75	11360		5-31-95	4	50.00	1675.00
BENOIT	HARRIS & MELBA	73	11396		5-31-95	4	50.00	1725.00
BRUMLEY	JOHN & LUCIE	64	11432		5-30-95	5	62.50	1787.50
COMSTOCK	TOM & JUDITH	144	11458		5-30-95	5	62.50	1850.00
MYERS	TOM & FRANCES	149	11509		5-30-95	5	62.50	1912.50
PENDLETON	JACK & PEGGY	135	11539		5-29-95	6	75.00	1987.50
SHELTON	LARRY & GLENDA	47	11618		5-31-95	4	50.00	2037.50
BAILEY	CHARLES & BETTY	138	11647		5-30-95	5	62.50	2100.00
JEAN(4)	J.L. & WANDA	48	11820		5-31-95	3	37.50	2137.50
McCARTNEY	CARL & EUNICE	72	11947		5-31-95	4	50.00	2187.50
BROWN	DON & ERLINE	66	12016		5-30-95	5	62.50	2250.00
LAMBERT	GENE & JO ANN	69	12064	YES	5-31-95	4	50.00	2300.00
HATFIELD	BILL & GAIL	55	12078		5-30-95	5	62.50	2362.50

EXHIBIT 3. (cond't)

BREWER	SHERI	152	12211	5-30-95	5	62.50	2425.00
HOLTON	GORDON & LAVERNE	52	12237	5-31-95	4	50.00	2475.00
COLEMAN	RICHARD & CAROLYN	136	12285	5-30-95	5	62.50	2537.50
KIRKENDALL	KENNETH & JOYCE	148	12309	5-30-95	5	62.50	2600.00
SMITH	PERCY & PATSY	146	12466	5-30-95	5	62.50	2662.50
ROBERTSON	DAVID & EMILY	67		5-31-95	4	50.00	2712.50
FANCHER	CURTIS	68		5-31-95	4	50.00	2762.50
NUMBER OF COACHES				<u>PARKING DAYS TO PAY</u>	221		2762.50
	48						

- 1) WAGONMASTER--FOUR DAYS FREE PARKING BY CAMPGROUND
- 2) PARKER--FOUR DAYS FREE PARKING BY CAMPGROUND
- 3) PARKER--FOUR DAYS FREE PARKING BY CAMPGROUND
- 4) LEAVING SATURDAY MORNING--PAYING FOR THREE DAYS ONLY

EXHIBIT 5		A COMPLETED RALLY REGISTRATION FORM									
						DAYS					
		SITE	COACH	HND	AR	TO			#	FEE	TOTAL
LAST NAME	FIRST NAME	NO.	NO.	CAP	DATE	PAY	GUEST	PEOPLE	PAID	FEES	
BABCOCK	LON & FRAN	155	9090		5-30-95	5		2	230.00	230.00	
BAILEY	CHARLES & BETTY	138	11647		5-30-95	5		2	230.00	460.00	
BAMBURG	BAM & PEG	154	9207	YES	5-29-95	6		2	230.00	690.00	
BARTAY	HAROLD & ERETTE	49	9819		5-31-95	4		2	230.00	920.00	
BENOIT	HARRIS & MELBA	73	11396		5-31-95	4		2	230.00	1150.00	
BOREN	DOUG & ANGELA		12234		CANCELED			0	0.00	1150.00	
BREWER(2)	SHERI	152	12211		5-30-95	5	1	2	230.00	1380.00	
BROWN	DON & ERLINE	66	12016		5-30-95	5		2	230.00	1610.00	
BRUMLEY	JOHN & LUCIE	64	11432		5-30-95	5		2	230.00	1840.00	
COLEMAN	RICHARD & CAROLYN	136	12285		5-30-95	5		2	230.00	2070.00	
COMSTOCK	TOM & JUDITH	144	11458		5-30-95	5		2	230.00	2300.00	
CYR	BERNIE & LORENE	137	10428		5-28-95	7		2	230.00	2530.00	
EDMONDS	DUB	61	9614		5-28-95	3		1	115.00	2645.00	
FAUBION(1)	CHARLES & BETTY	59	10804		5-31-95	4	1	3	345.00	2990.00	
FANCHER(6)	CURTIS & KAREN	68			5-31-95	4	3	5	0.00	2990.00	
GLOVER	HAYS & JEAN		10120		CANCELED			0	0.00	2990.00	
GOUR	RAY & BETTY	71	11356		5-31-95	4		2	230.00	3220.00	
HATFIELD	BILL & GAIL	55	12078		5-30-95	5		2	230.00	3450.00	
HEIERMAN(3)	EARL	51	4262		5-31-95	4	2	3	345.00	3795.00	
HOLLIDAY	BOB & LAQUITA		9263		CANCELED			0	0.00	3795.00	
HOLTON	GORDON & LAVERNE	52	12237		5-31-95	4		2	230.00	4025.00	
INNOCENTI	TONY & GERRI	145	9861		5-30-95	5		2	230.00	4255.00	
JEAN	J. L. & WANDA	48	11820		5-31-95	4		2	230.00	4485.00	
JENNINGS	BILL & BETTY	143	7828		5-30-95	5		2	230.00	4715.00	
KIRKENDALL	KENNETH & JOYCE	148	12309		5-30-95	5		2	230.00	4945.00	
KISSINGER	ANDY & PHILLIS		10337	YES	CANCELED			0	0.00	4945.00	
LAMBERT	GENE & JO ANN	69	12064	YES	5-31-95	4		2	230.00	5175.00	
LARCADE	ELWOOD & GEORGIA	157	10367		5-30-95	5		2	230.00	5405.00	
LOTT(5)	JAP & LOUISE	56	9745		5-28-95	5	3	5	575.00	5980.00	
MADDOX	PAUL & JUDY	151	11351		5-30-95	5		2	230.00	6210.00	
McCARTNEY	CARL & EUNICE	72	11947		5-31-95	4		2	230.00	6440.00	
McGRATH	ROBERT & JEANNE		10500		CANCELED			0	0.00	6440.00	
MILES	CLARENCE & SISSY	63	10071		5-30-95	5		2	230.00	6670.00	
MILLER	GENE & MILDRED	158	10707	YES	5-31-95	4		2	230.00	6900.00	
MYERS	TOM & FRANCES	149	11509		5-30-95	5		2	230.00	7130.00	
NEEL	MERLYN & JO DEAN	70	11213		5-30-95	5		2	230.00	7360.00	
PENDLETON	JACK & PEGGY	135	11539		5-29-95	6		2	230.00	7590.00	
POWELL	LILLIAN		7013		5-31-95			1	115.00	7705.00	
PYLE	CLIFF & LUCILLE	74	9430		5-31-95	4		2	230.00	7935.00	
RALPH	TOMMY & ANN	139	11111	YES	5-30-95	5		2	230.00	8165.00	

EXHIBIT 5. (cont'd)

ROWLAND	DUNCAN & SHIRLEY	75	11360		5-31-95	4		2	230.00	8970.00
SHELTON	LARRY & GLENDA	47	11618		5-31-95	4		2	230.00	9200.00
SMITH	PERCY & PATSY	146	12466		5-30-95	5		2	230.00	9430.00
STEPHENS	WILLIE & KATIE	62	10803		5-28-95	3		2	230.00	9660.00
SWEARIGEN	COGGIE	156	7051	YES	5-30-95	5		1	115.00	9775.00
TEAGUE	LARRY & PATSY	60	9342		5-29-95	6		2	230.00	10005.00
TIDMORE	C.W. & NETTIE	150	10817		5-30-95	5		2	230.00	10235.00
TREADAWAY	ANDREW & ELSIE	54	11057		5-30-95	5		2	230.00	10465.00
UPTON	CLYDE & DELETHA	134	7328		5-28-95	7		2	230.00	10695.00
VANPELT	JACK & EDNA	53	10036		5-31-95	4		2	230.00	10925.00
	54 NUMBER OF COACHES				NUMBER OF PEOPLE			105		
	TOTAL FEES COLLECTED (\$10925.00-37.50=10887.50) AFTER LOTT'S REFUND									
	1) CHRISTY FAUBION, GRANDAUGHTER OF CHARLES & BETTY FAUBION									10887.50
	2) GENE MILLER GUEST OF SHERI BREWER									
	3) BILL & LINDA HALL, DAUGHTER OF EARL HEIERMAN AND HER HUSBAND									
	4) RYAN & CHRISTOPHER, GRANDCHILDREN OF AL & MARION RICE.									
	PAID FOR ONE CHILD ONLY, OTHER UNDER AGE.									
	5) CINDY, RYAN, AND AMBER PENN, DAUGHTER AND GRANDCHILDREN OF JAP & LOUISE LOTT									
	REFUNDED \$37.50 SINCE GUESTS WERE NOT PRESENT FOR WEDNESDAY'S MEAL									
	6) KATIE, TAYLOR, AND BLAKE, CHILDREN OF CURTIS & KAREN FANCHER									

EXHIBIT 6.

FINANCIAL REPORT FORM
MID-SOUTH RALLY

Receipts (in dollars)

Rally Fees	_____	
Foretravel Contribution	_____	
Other Income	_____	
Total Receipts		_____

Expenses (in dollars)

Refunds		
Rally	_____	
Parking	_____	
Other Refunds	_____	
<u>Total Refunds</u>		_____

Meals

Wednesday Night	_____	
Thursday Mornin	_____	
Thursday Evening	_____	
Friday Morning	_____	
Friday Brunch	_____	
Friday Evening	_____	
Saturday Brunch	_____	
Saturday Evening	_____	
<u>Total Meals</u>		_____

Entertainment

Wednesday Night	_____	
Thursday Night	_____	
Friday Night	_____	
Saturday Night	_____	
Games	_____	
<u>Total Entertainment</u>		_____

Other Expenses

Golf	_____	
Parking	_____	
Prizes	_____	
Chips & Dips	_____	
Building Rental	_____	
Other Expenses	_____	
Busses & Driver Tips	_____	
Total Expenses		_____

Receipts Minus Expenses _____

Back to or from Mid-South Treasury _____

EXHIBIT 7.

FINANCIAL REPORT
MID-SOUTH RALLY MAY 31-JUNE 4, 1995
ALAMO FIESTA RV PARK, BOERNE, TEXAS

RECEIPTS(IN DOLLARS)

FRANK RASCHKE CHK TO OPEN ACCT	1000.00	
RALLY FEES	11807.50	
FORETRAVEL CONTRIBUTION	1000.00	
RASCHE GUESTS FOR ONE MEAL	37.50	
ZINSMEYERS(ONE MEAL + FIESTA TICK.)	47.00	
AL RICE GRANDSON TICKET	7.00	
MID-SOUTH CHAPTER DEPOSITS	800.00	
JAP LOTT PARKING	62.50	
UNUSED AND RETURNED FIESTA TX TICKETS	83.94	
<u>TOTAL RECEIPTS</u>		<u>14845.44</u>

EXPENSES(IN DOLLARS)

REFUNDS		
MEMBER RALLY FEES	920.00	
FRANK RASCHKE INITIAL DEPOSIT	1000.00	
MID-SOUTH CHAPTER DEPOSITS	800.00	
TOTAL REFUNDS		2720.00
MEALS		
PO PO'S RESTAURANT(CATRD MEALS)	4657.00	
CASA RIO RESTAURANT	1195.00	
DIAMOND W LONGHORN RANCH	1629.53	
H. E. B. (DOUGHNUTS)	36.42	
TOTAL MEALS		7517.95
TRANSPORTATION(RIVER CITY COACHES)		1479.24
ENTERTAINMENT		
FIESTA TEXAS TICKETS	1363.80	
SHOWSTOPPERS	75.00	
LONE STAR BREWERY MUSEUM	281.75	
ALAMO KIWANIS CLUB(RIVER THEATRE)	600.00	
TOTAL ENTERTAINMENT		2320.55
GRATUITY TO BUS DRIVERS		30.00
ALAMO FIESTA RV PRK(SHOW&LOTT'S EXTRA COACHES PARKING)		162.50
PRIZES		195.93
<u>TOTAL EXPENSES</u>		<u>14426.17</u>
RECEIPTS MINUS EXPENSES		
<u>(BACK TO MID-SOUTH CHAPTER)</u>		<u>419.27</u>

EXHIBIT 8.

FINANCIAL REPORT
MID-SOUTH RALLY NOVEMBER 2-5, 1995
KOA CAMPGROUND, HOT SPRINGS, ARKANSAS

RECEIPTS (IN DOLLARS)

Rally Fees	12,228.50
Mid-South Deposit	200.00

TOTAL RECEIPTS **12,428.50**

EXPENSES

Refunds	
Members Rally Fees	660.00
Mid-South Chapter Deposit	200.00
 Total Refunds	 860.00

Meals	
Thursday Night Bar-B-Que Dinner	847.00
Friday Morning Breakfast	292.50
Friday Night Steak Dinner	1,053.00
Saturday Morning Breakfast	292.50
Saturday Night Cruise Dinner	2,420.00

Total Meals 4,905.00

Entertainment	
City Tours	1,053.00
Duck Tours	770.00
Bath House Show	1,170.00

Total Entertainment 2,993.00

Prizes 283.23

Camping Fees 3,178.75

Copies & Fax 13.40

Total Expenses **12,233.38**

RECEIPTS MINUS EXPENSES **195.12**
(Back to Mid-South Chapter)

EXHIBIT 9.

FINANCIAL REPORT
MID-SOUTH RALLY MAY 8-12 1996
TRADERS VILLAGE RV PARK, GRAND PRAIRIE, TEXAS

RECEIPTS(IN DOLLARS)

Foretravel Contribution	1000.00	
Rally Fees	10307.00	
Two extra tickets to Medieval Times for Jim Corry	45.00	
Two extra show tickets for Jim Corry	18.00	
<u>TOTAL RECEIPTS</u>		<u>11370.00</u>

EXPENSES (IN DOLLARS)

<u>Refunds</u>		
Member Rally Fees	696.00	
<u>Total Refunds</u>		696.00
<u>Meals & Entertainment</u>		
Medieval Times (4-29-96)	2002.72	
Continental Breakfast (5-9-96)	439.41	
Spaghetti Warehouse (5-9-96)	760.00	
Rodeo & Bar-B-Que (5-10-96)	1190.00	
Breakfast (5-10-96)	633.26	
Breakfast (5-11-96)	633.26	
Ice Cream (5-11-96)	38.29	
Dinner (5-11-96)	828.11	
Food, Snacks, Etc.	106.46	
<u>Total Meals and Entertainment</u>		6631.51
<u>Entertainment (only)</u>		
Tarantula Train	496.00	
Stockyard Station Tours	365.00	
CMR- Johnnie High's	665.00	
<u>Total Entertainment (only)</u>		1526.00
Transportation (Roy's Bus Leasing)		1950.00
Gratuity to Bus Drivers		60.00
Foretravel Sales Parking		360.00
Door Prizes		151.66
Table Decorations		13.64
<u>TOTAL EXPENSES</u>		<u>11388.81</u>
<u>RECEIPTS MINUS EXPENSES</u>		
<u>(Check given to Melba Benoit)</u>		<u>-18.81</u>