

The Muriel Cohen Memory Celebration 2012

| | Actual as of 30-Aug-12 | |
|--------------------------------|---------------------------|---------------------------|
| INCOME | | |
| REGISTRATIONS | | \$8,250.00 |
| GOLFERS | \$7,820.00 | |
| KAYAKERS | \$250.00 | |
| TENNIS | \$0.00 | |
| MAHJONG | \$0.00 | |
| KNITTERS | \$0.00 | |
| DOMINOS | \$0.00 | |
| SOCIAL | \$180.00 | |
| SPONSORSHIPS | | \$8,612.00 |
| PLATINUM | \$0.00 | |
| GOLD | \$0.00 | |
| SILVER | \$0.00 | |
| HOLE (W/GOLF) | \$2,200.00 | |
| HORS D'OEUVRES | \$0.00 | |
| LUNCH | \$0.00 | |
| 19TH HOLE | \$1,437.00 | |
| HOLE (W/O GOLF) | \$1,300.00 | |
| SANDTRAP | \$800.00 | |
| CART | \$50.00 | |
| DONATIONS | \$2,825.00 | |
| APPEAREL | | \$15.00 |
| HATS & VISORS | \$15.00 | |
| RAFFLE | | \$2,340.00 |
| 50/50 | \$520.00 | |
| PRIZES | \$1,280.00 | |
| MULLIGANS | \$540.00 | |
| TOTAL INCOME | | <u>\$19,217.00</u> |
| EXPENSES | | |
| GREENS FEES & CARTS | | \$3,371.00 |
| THENDARA GOLF CLUB | \$3,371.00 | |
| ADVERTISING | | \$1,382.00 |
| ADIRONDACK EXPRESS | \$932.00 | |
| WEEKLY ADIRONDACK | \$450.00 | |
| HOSPITALITY | | \$3,787.00 |
| THE GRILL ROOM (BAR) | \$1,437.00 | |
| THE GRILL ROOM (FOOD) | \$2,350.00 | |
| APPEAREL | | \$707.59 |
| EF/WS | \$707.59 | |
| PRIZES & GIFTS | | \$2,945.35 |
| RICHARD CHAPMAN | \$2,080.00 | |
| CHRIS TEASDALE - GOODY BAGS | \$87.35 | |
| STEET-PONTE - HIO INSURANCE | \$778.00 | |
| PROCESSING FEES | | \$222.95 |
| CREDIT CARDS | \$222.95 | |
| GOLF CAMP | | \$6,000.00 |
| RICHARD CHAPMAN | \$6,000.00 | |
| TOTAL EXPENSES | | <u>\$18,415.89</u> |
| INCOME OVER EXPENSES | | <u>\$801.11</u> |