

Spring Assembly 2025 financial report

District 5 collected a check for \$1500 seed money in February at the ACM.

Online sales total was \$1750 selling 50 meal tickets. There is a \$57 total for PayPal fees.

At the pre-conference we collected a check from the Area for 20 online registrations, plus 10 Area committee member meal tickets. This was a check for \$1050.

A total of 131 meal tickets were sold by the end of the event, which totaled \$4571, including online registrations. We received a total of 142.66 as donations. The money sitting in a district 5 savings account accumulated.62 interest. A total income received was 6214.28. District 5 spring assembly account at the end of the event after all expenses paid = \$1500. This \$1500 is being returned to Area 28 to repay the \$1500 seed money.

Total expenses for the event equaled \$3384.28. This included \$2650.86 for food related expenses. \$600 for facility rental. \$133.42 for office/registration related supplies.

After the seed money is returned, there is a remaining balance of \$1330 before PayPal fees. Less the \$57 PayPal fees, the Area will receive a profit of \$1273. This money would currently be sitting in the Area account with the remainder (30) online registrations plus 8 additional Area Committee member meal tickets. Which is a total of \$1330.

As a final note for meals and meal ticket revenue. We are extremely excited to announce that the final breakdown of cost of all meals for the weekend per person came to \$20.23!!

EXPENSES								
Food expenses		2650.86						
Facility Rental		600						
Registration-office supplies		133.42						
Total Expenses		3384.28						
INCOME								
Seed Money			1500					
Meal Tickets			4571	131 meal tix	20.23	cost of meals per person		
Donations			142.66					
Interest			0.62					
Total Income (less seed money)			4714.28					
Balance				1330				
Ending Balance (less paypal fees)		57		1273				
D5 spring assembly account paying back seed money					1500			
For Ron's Records								
Total Income Received				6214.28				
District 5 Pays back 1500 seed \$				1500				
Income (less seed money)				4714.28				
Total Expenses				3384.28				
Balance				1330				
Total Income Online			50 tix	1750	1693 after fees			
18 Area Meal Tickets				630				
Balance Goes back to Area				2380				
pre-conference check \$1050 returned				1050				
Balance				1330				
Ending Balance (less paypal fees)		57		1273				