

WEST VIRGINIA ELKS ASSOCIATION
Hospitality Committee

Chairperson

Heidi K. Hubbard, PER

Advisor

Paul T. Duffy, PSP

Committee Members

Wayne Martin, PER

Dennis G. Hayes, PER

Robert Lanham, PER

Donna Perkins-Olexick, PER

August 12, 2011

Report of Hospitality Committee - April 1 2011 through August 1, 2011

Income:

Morgantown Registration from WV Elks Association	\$ 1,720.00
Sale of Tip Jars at Morgantown	\$ 963.00

<u>Total Income</u>	<u>\$ 2,683.00</u>
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Expenses:

Beer & Liquor Purchases	\$ 1,460.19
Food & Miscellaneous	\$ 293.14
Mixers & Supplies	\$ 131.84
Bingo Express (Tips, etc.)	\$ 304.20

<u>Total Expenses</u>	<u>\$ 2,189.37</u>
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Reconciliation:

Check Book Balance as of April 1, 2011	\$ 3,242.15
Total Income	\$ 2,683.00

Sub-Total	\$ 5,925.15
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Less Expenses	<u>-\$ 2,189.37</u>
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<u>Balance</u>	\$ 3,735.78
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Check Book Balance as of August 1, 2011	\$ 3,735.78
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Balance per Bank Statement of July 15, 2011	<u>\$ 3,735.78</u>
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Respectfully submitted,

Heidi K. Hubbard, PER
Chairman, Hospitality Committee