

|   | Pre-register       | # People                                | DAY OF    | # People   | Gross Profit |
|---|--------------------|---|-----------|------------|--------------|
| <b>October 22nd, 2011</b>                   |                    |   |           |            |              |
| Knights of Columbus Hall                    | \$ 45.00           | 68                                      | \$ 45.00  | 2          | \$3,150.00   |
|   | Gross              | Cost                                    | Net       |            |              |
| Scooter Sales                               | \$ 238.00          | \$102                                   | \$ 136.00 | <b>Net</b> |              |
| Scooter Lee Flight                          | \$ 389.40          |   |           |            |              |
| Car Rental - Scooter Lee                    | \$ 128.00          | <b>3 Days</b>                           |           |            |              |
| Michael Barr Fee                            | \$ 350.00          |   |           |            |              |
| Michael Barr Flight                         | \$ 339.40          |   |           |            |              |
| Venue Rental                                | \$ 300.00          |   |           |            |              |
| Meals                                       | \$ 46.00           |   |           |            |              |
| Michele Burton Fee                          | \$ 350.00          |   |           |            |              |
| Michele Burton Flight                       | \$ 339.40          |   |           |            |              |
| Holiday Inn for Michael & Michele           | \$ 190.96          |   |           |            |              |
| Mass Mailout Flyers                         | \$ 392.00          | <b>400 Flyers / Envelopes / Postage</b> |           |            |              |
| Holiday Inn for Scooter                     | \$ 332.25          |   |           |            |              |
| Tina Foster DJ for Day                      | \$ 225.00          |   |           |            |              |
| Gasoline for Trip                           | \$ 30.00           |   |           |            |              |
| Car Rental - Michael and Michele            | \$ 97.92           | <b>2 Days</b>                           |           |            |              |
| Office 800 #                                | \$ 195.00          |   |           |            |              |
| Office Staff                                | \$ 300.00          |   |           |            |              |
| Graphic Artist - Booklet / Website / Flyer  | \$ 150.00          | <b>Per Seminar</b>                      |           |            |              |
| Goodie Bag Contents (Bars/Crackers/Kleenex) | \$ 236.50          |   |           |            |              |
| Dancer Badges                               | \$ 54.00           |   |           |            |              |
| Printing - Kinko's Booklet                  | \$ 202.00          |   |           |            |              |
| Peabody Seminar Lunches                     | \$ 356.25          |   |           |            |              |
| Grand Prize - DVDPlayer / DVD's             | \$ 95.58           |   |           |            |              |
| Airport Food / Luggage Carts / Tips         | \$ 64.00           | <b>Boston / LaGuardia / Atlanta</b>     |           |            |              |
| <b>TOTAL EXPENSES</b>                       | <b>\$ 5,163.66</b> |   |           |            |              |
| <b>TOTAL REGISTRATION</b>                   | <b>\$ 3,150.00</b> | <b>Gross</b>                            |           |            |              |
| <b>50/50 RAFFLE</b>                         | <b>\$ 104.00</b>   | <b>Half of 50/50 Raffle</b>             |           |            |              |

|                                   |    |            |             |
|-----------------------------------|----|------------|-------------|
| TOTAL MADE Registrations / Raffle | \$ | 3,254.00   | Total Gross |
| LESS EXPENSES                     | \$ | 5,163.66   | Cost        |
| REFUNDS                           | \$ | 135.00     |             |
| NET PROFIT MADE OR <u>LOST</u>    | \$ | (2,044.66) |             |