

Golf Trip to Lancaster / Lebanon / York Area
Monday September 17th thru Thursday September 20th, 2018

| Income | | | | Qty | | | |
|-------------------------|-----------|--|----|------------|------------|------------|-------------------|
| Projected Income | | | | | | | |
| Standard Rooms | | | 23 | \$375.00 | \$8,625.00 | | |
| Watts Upgraded room | was \$516 | | 1 | \$408.00 | \$408.00 | | |
| | | | | | | | \$9,033.00 |
| Actual Income | | | | | | | |
| Deposit 19 Golfers | 3/27/2018 | | 19 | \$100.00 | \$1,900.00 | | |
| Deposit Mike Eisenhart | | | 1 | \$125.00 | \$125.00 | \$2,025.00 | |
| Balance | 8/3/2018 | | 13 | \$275.00 | \$3,575.00 | | |
| Balance Mike Eisenhart | | | 1 | \$250.00 | \$250.00 | | |
| Cash BW | | | 1 | \$25.00 | \$25.00 | \$3,850.00 | |
| Cash BW (was 391) | 8/7/2018 | | 1 | \$283.00 | \$283.00 | | |
| | | | 2 | \$275.00 | \$550.00 | | |
| | 8/9/2018 | | 3 | \$275.00 | \$825.00 | | |
| Al | 8/10/2018 | | 1 | \$375.00 | \$375.00 | \$2,033.00 | |
| Doc | 8/13/2018 | | 1 | \$375.00 | \$375.00 | | |
| Tim | 8/16/2018 | | 1 | \$375.00 | \$375.00 | | |
| John | 8/20/2018 | | 1 | \$375.00 | \$375.00 | | |
| Total Income | | | | | | | \$9,033.00 |

Paid Out**Projected**

| | | | | | |
|-------------------------------|------------------|----|---------|------------|------------|
| Hotel | | | | | |
| Standard room 110.95 X 3 days | | 11 | 332.83 | \$3,661.13 | |
| Upgraded room BW | | 1 | 366.17 | \$366.17 | |
| | Total Hotel | | | | \$4,027.30 |
| Green Fees | Iron Valley | 24 | \$39.00 | \$936.00 | |
| | Royal Manchester | 24 | \$39.00 | \$936.00 | |
| | Broad Run | 24 | \$54.00 | \$1,296.00 | |
| | Honeybrook | 24 | \$45.00 | \$1,080.00 | |
| | Total Green Fees | | | | \$4,248.00 |
| Breakfast | Crackle Barrel | 24 | \$10.00 | \$240.00 | |
| | Shady Maple | 24 | \$11.46 | \$275.04 | |
| | Total breakfast | | | | \$515.04 |
| | | | | | \$8,790.34 |
| Projected Balance | | | | | \$242.66 |

Actual

| | | | | | |
|-----------------------------------|------------------------------|----|---------|------------|------------|
| Hotel deposit | 3/27/2018 | | | | \$250.00 |
| standard room 110.95 x 3 days | | 11 | 99.95 | \$3,298.35 | |
| upgraded room BW | | 1 | 109.95 | \$329.85 | |
| Room Occupancy Tax 11% | | | | \$399.10 | |
| | | | | \$4,027.30 | |
| Balance Due 4027.30 - 250 deposit | | | | | \$3,777.30 |
| Green Fees | Iron Valley | 24 | \$39.00 | \$936.00 | |
| | Royal Manchester | 24 | \$39.00 | \$936.08 | |
| | Broad Run | 24 | \$54.00 | \$1,296.00 | |
| | Honeybrook | 24 | \$45.00 | \$1,080.00 | |
| | | | | | \$4,248.08 |
| Breakfast | | | | | |
| | 08/13/18 Crackle Barrel | 24 | \$10.00 | \$240.00 | |
| | Shady Maple | 24 | | \$274.98 | \$514.98 |
| | 21-Sep Rebate to each golfer | | | | \$240.00 |
| | Actual Cost each - 265.00 | | | | |
| Total Paid Out to date | | | | | \$9,030.36 |
| Total In bank | | | | | \$2.64 |