2014 NAAAWS Treasury Final

Number of registrations	259	180			
Selling Price Banquet	40	(Cost is $45 calculated by $35 plus tax and gratuity)			Actual @ 40
Number of Banquet Sold	98	100			45 after Aug 2
Number Trips SS	51				
Number Trips GSO	53				
Registration totals	$ 10,585.00	From Registration			
Banquet Total	$ 4,880.00				
SS Trip	$ 2,000.00				
GSO Trip	$ 1,275.00				
	$ 18,740.00				
hats	$ 18.00	11	$ 200.00		
T Shirts XL >	$ 12.00	44	$ 528.00		
Tshirts XX >	$ 15.00	6	$ 90.00		
	$ 818.00				
NAAAW Seed	$ 1,400.00				
Other - Hospitality	$ 2,368.42				
Total intake	$ 23,326.42				
Expenses MAJOR		4/15/14	David C. Airfare	1002	441
		5/8/14	Hagey Coach	1003	200
		5/10/14	Princess Tours	1004	360
		5/13/14	Mike G. Initial	1005	250
		6/5/14	Marty L.	2009	145
		6/14/14	Checks		49.3
		9/19/14	Tshirts & Hats		804.75
			Hagey Coach Trip GSO		1220
			SEPIA Rental & Copier		316
			SS Truck Rental		888.72
			Rooms for NAAAW		1582
			Seed money for Cleveland		1500
			Doubletree		7285.25
			GSO General Fund		115.06
			GSO Archives		345.19
			Mitchel K. Comp		220
			EPAGSA Gen Fund		287.64
			EPAGSA Archives		862.91
			SEPIA General Fund		747.86
			SEPIA ARCHIVES		2243.87
			Flyer Printing		363
			Gail L. Airfare		383
			Hospitality Room		516.16
			Misc expenses		$ 2,199.71
	$ -		Total		23326.42

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					$1,405	seed

29.94				
119.8				
51.6				
53.88				
59.88				
71.88				
71.88				
58.68				
73.6				
63.84				
71.88				
119.8				
696.92				

Compatibility Report for ArchiveConferenceCustom.xls

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The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when you save this workbook in an earlier file format.

Significant loss of functionality	# of occurrences
Some cells contain conditional formatting with the 'Stop if True' option cleared. Earlier versions of Excel do not recognize this option and will stop after the first true condition.	4
	'Sheet1'!B39
	'Sheet1'!B46