

EXPENSES:

#1058	Peter Knight Silander - DJ	\$ 200.00
1079	Gray Line Tours - Bus Tour	3,410.00
1080	D&G - Deposit on shirts	1,000.00
1081	Tom & Jerry's - Door Prizes	300.00
	Monies received from SAFT AMERICA	
	to offset door prizes	(300.00)
1084	D&G - Shirts and Banners	3,523.46
1085	City of Mineral Wells - Deposit	100.00
1090	D&G - Balance remaining on Shirts/Banners	654.45
1096	Gray Line Tours - Balance on Bus Tour	2,700.00
1097	AAM - Management Service on Reunion	3,720.00
1098	Oris Baldwin - Invocation	250.00
1100	Peter Knight Silander - Balance on DJ	900.00
1101	AVW - Audio Visual	676.74
1102	Diners Club - C. Harman, speaker expenses	739.10
1103	Johnston Transportation - "Roc" Move	202.20
1111	Mineral Wells Cham. of Commerce - BBQ	2,250.00
1114	Paul S. Erway - Expenses incurred	41.31
1115	Hyatt Regency - Master Account	*22,827.28
	*less cash applied at Reunion	
	Cash applied at Reunion	5,900.00
	Debit Adjustment Non-Related Reunion Income	1,845.00
1116	Knudsen Photography - Photography Work	450.00
1118	Carter Harman - Speaker	556.00
1119	Mineral Wells Cham. of Commerce - Balance	100.00
1127	Silver West Limo - Transportation service	81.00
TOTAL REUNION EXPENSES:		<u>\$52,126.54</u>

TOTAL REUNION INCOME:	\$56,934.50
TOTAL REUNION EXPENSES:	(52,126.54)
NET REUNION INCOME TO DATE:	<u>\$ 4,807.96</u>

LESS MISC INCOME

CERTIFICATES OF APPR
(BILL BEING PREPARED)

4,807.96

- 1,845.00

2,962.96

- 260.00

2,702.96

REUNION PROFIT

DATE	REG	BRUNCH	TRIP	BANQUET	LATE REG
4-28	111	83	95	98	
5-6	217	127	150	157	
5-10	256	139	219	237	
5-20	331	179	284	305	
5-27	346	232	289	302	
6-3	457	304	377	399	
6-10	557	362	458	491	7
6-17	561	371	470	501	15
6-24	561	432	553	582	112
Final	593	667	655	741	319

ROOM COUNT

Hotel blocked = 350 capacity = 513

Date	30	1	2	3	4	5
6-3	32	275	278	211	62	0
6-10	45	294	305	286	76	1
6-24	50	309	312	301	80	1
Final	61	379	392	351	83	1

Hospitality room count

Date	1	2	3
Final	1	3	2