

Cursillo in Southern Virginia Profit & Loss by Class

January 1 through March 8, 2010

	Cursillo #141	Cursillo #142	Secretariat	TOTAL
Income				
FEEES				
Candidate fees	2,450.00	1,275.00	0.00	3,725.00
Secretariat fees				
2010 overnight	0.00	0.00	420.00	420.00
Total Secretariat fees	0.00	0.00	420.00	420.00
Team fees	1,950.00	2,525.00	0.00	4,475.00
Total FEEES	4,400.00	3,800.00	420.00	8,620.00
Memorials				
David Downs	0.00	0.00	80.00	80.00
Total Memorials	0.00	0.00	80.00	80.00
OTHER INCOME				
Bank Interest	0.00	0.00	0.08	0.08
Total OTHER INCOME	0.00	0.00	0.08	0.08
PALANCA (DONATIONS)				
Green Letter				
2009	0.00	0.00	650.00	650.00
Total Green Letter	0.00	0.00	650.00	650.00
Le Bag				
Closing	318.00	0.00	0.00	318.00
Total Le Bag	318.00	0.00	0.00	318.00
Ultreyas				
Peninsula	0.00	0.00	240.00	240.00
Tidewater	0.00	0.00	178.62	178.62
Total Ultreyas	0.00	0.00	418.62	418.62
Total PALANCA (DONATIONS)	318.00	0.00	1,068.62	1,386.62
Total Income	4,718.00	3,800.00	1,568.70	10,086.70
Expense				
ADMINISTRATIVE EXPENSES				
Donation				
Honor Bishop Vashe	0.00	0.00	100.00	100.00
National Episcopal Cursillo	0.00	0.00	250.00	250.00
Total Donation	0.00	0.00	350.00	350.00
Post Office				
Postage	0.00	0.00	26.40	26.40

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Total Post Office	0.00	0.00	26.40	26.40
Secretariat Overnight				
2010	<u>0.00</u>	<u>0.00</u>	<u>468.00</u>	<u>468.00</u>
Total Secretariat Overnight	<u>0.00</u>	<u>0.00</u>	<u>468.00</u>	<u>468.00</u>
Total ADMINISTRATIVE EXPENSES	0.00	0.00	844.40	844.40
WEEKEND EXPENSES				
Camp Chanco				
Team One day	350.00	340.00	0.00	690.00
Weekend	<u>8,875.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>10,375.00</u>
Total Camp Chanco	<u>9,225.00</u>	<u>1,840.00</u>	<u>0.00</u>	<u>11,065.00</u>
Closing				
Building Rental	265.00	40.00	0.00	305.00
Bus Rental	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>
Total Closing	<u>440.00</u>	<u>40.00</u>	<u>0.00</u>	<u>480.00</u>
Photography	40.81	0.00	0.00	40.81
Rectors' Gift	92.50	0.00	0.00	92.50
Supplies				
NEC				
Traditional Silver Crosses	<u>95.50</u>	<u>0.00</u>	<u>0.00</u>	<u>95.50</u>
Total NEC	<u>95.50</u>	<u>0.00</u>	<u>0.00</u>	<u>95.50</u>
Total Supplies	<u>95.50</u>	<u>0.00</u>	<u>0.00</u>	<u>95.50</u>
Total WEEKEND EXPENSES	<u>9,893.81</u>	<u>1,880.00</u>	<u>0.00</u>	<u>11,773.81</u>
Total Expense	<u>9,893.81</u>	<u>1,880.00</u>	<u>844.40</u>	<u>12,618.21</u>
Net Income	<u><u>-5,175.81</u></u>	<u><u>1,920.00</u></u>	<u><u>724.30</u></u>	<u><u>-2,531.51</u></u>