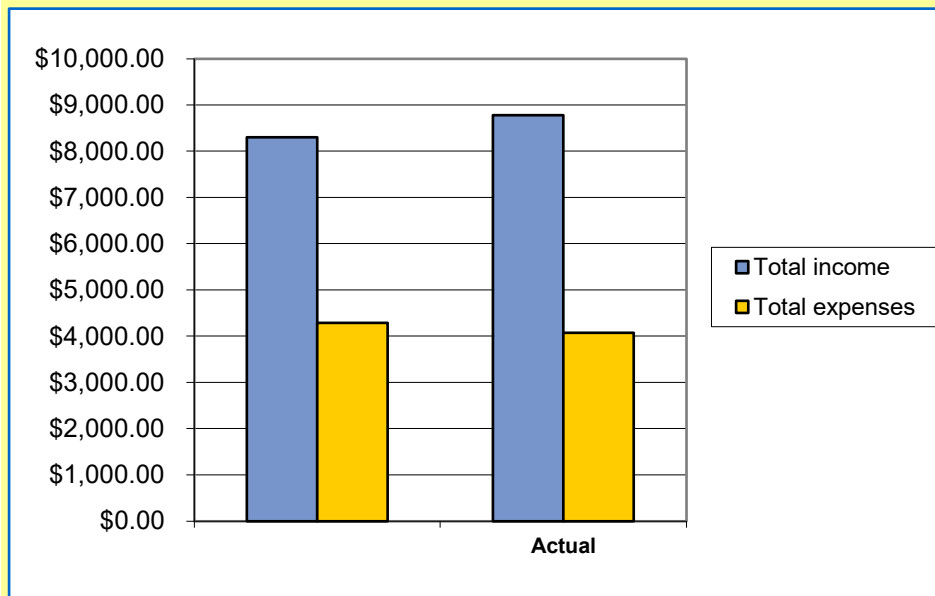


Profit - Loss Summary

		Actual
Total income	\$8,300.00	\$8,778.00
Total expenses	\$4,285.00	\$4,073.00
Total profit (or loss)	\$4,176.00	\$4,705.00



Estimated Income

NAME OF EVENT ONWTPR 2022

			Budgeted	Actual
Total Income				
	Budgeted	Actual	Budgeted	Actual
Pre-Registered Fees				
401- Adults	\$1,500.00	\$1,920.00		
401.1- Non-Member Adults	\$2,100.00	\$2,100.00		
401.5- Juniors				
403- Commercial Traders				
Gift Certificate x1		\$0.00		
Patrons x2		\$0.00		
405- Early Set-up		\$25.00		
407- Blanket Traders				
408-				
409- Other				
410- Other				
Gate Registration Fees				
421- Adults	\$850.00	\$340.00		
421.1- Non-Member Adults	\$950.00	\$1,045.00		
421.5-				
422 - Part Week				
423- Commercial Traders				
425- Early Set-up				
427- Blanket Traders				
428- Extra Medallions	\$0.00	\$0.00		
429- Other				
Totals	\$5,400.00	\$5,430.00		
Other Merchandise				
465- Merch. Sold				
450- Ice Sales			\$900.00	\$840.00
451-Picture Sales				
452-Gate Book Ads				
453-Public Gate Income			\$500.00	\$520.00
Other Moneys				
481- Cash Donation				
482- Bank Interest				
483- Prize Donations			\$0.00	\$0.00
484-Firewood Sales				
489- Other			\$1,500.00	\$1,583.00
Silent Auction				
Gun Raffle				
Unused prize money				\$405.00
			\$2,900.00	\$3,348.00
Total			\$8,300.00	\$8,778.00

NRLHF PROFIT & LOSS STATEMENT

Estimated Expenses

								Actual
Total Expenses								
		Budgeted	Actual			Budgeted	Actual	
Site Preperation				Supplies Purchased				
601- Land Improvements				674- Archery	0	\$0.00	\$27.00	
602- Road Improvements				676- H&K		\$0.00	\$0.00	
603- Equipment Rental				678- Artillery				
605- Lumber & Materials		\$0.00	\$0.00	680- Highland Game				
606- Work Party (food-misc.)				682- Ladies Games				
608-				684- Children's Events				
610- Advertising				686- Other Events				
614- Flyer Printing				688 Gate				
615-Gate Book Printing				690- Watch				
616- Other Printing				692- First Aide				
618- Medallion Costs		\$423.00	\$423.00	694- Seminar				
620- Port-a-Toilet		\$815.00	\$815.00	696- Radio - Batteries				
622- Water Cost				697-				
624- Firewood Purchased				700-				
626- Ice Purchased		\$417.00	\$589.00					
628- Trash Removal		\$400.00	\$400.00					
630- Medical Service Cost								
632- Land Rental		\$500.00	\$500.00	704- Staff Equipment/Haversacks		\$270.00	\$270.00	
634- Land Rental - Parking Lot		\$0.00	\$0.00					
636- Shuttle Public Day								
638- Shuttle Rendezvous								
640- Parking lot help donation								
642- Camp Feast / Social								
Prizes Purchased				Clerk Expenses				
652- Rifle Range		\$600.00	\$285.00	722- Office Paper & Supplies				
654- Archery		\$400.00	\$340.00	724- Copies & Printing				
656- H&K		\$400.00	\$370.00	726- Bank Fees				
658- Artillery				728- Computer Services				
660- Highland Games		\$60.00	\$54.00	730- Other				
662- Ladies Games				740- Telephone				
664- Children's Events				742- Postage & shipping				
668- Other Events				744- Site Pictures				
669-								
Totals		\$4,015.00	\$3,776.00	Totals		\$270.00	\$297.00	

Individual Staff Expenses

746- Booshway Expenses		
748- Segundo Expenses		
750- Scribe Expenses		
752- Aide de Camp		

Totals**After Rendezvous Expenses**

782- Refunds		
784- Bad Checks		
786- Other		

Totals**Foundation & Event Misc.**

754- Additional Insurance		
756-Permit Fees		
758-New permanent Equipment		
760- Other		
762- Other		

Totals**Administrative Costs-Remove 12/19)**

Totals	\$4,285.00	\$4,073.00