

Financial Summary
2017 Region 5 Rally
September 13 – 17, 2017
Kentucky Horse Park, Lexington, Kentucky
Arthur Martin, President
(59 Rigs in attendance)

INCOME:

Pre-Registration:	<i>Online Registrations</i>	\$13,715.00
	<i>By Mail/In Person (Cash or Checks)</i>	2,290.00
Registration at Rally:		75.00
Charitable Donations Received at Rally for Community Service Project		612.00
Church Offering for Community Service Project		236.20
Refund from Walmart for chicken		216.24
TOTAL INCOME:		\$17,144.44

EXPENSES

PayPal Fees (Online Registration)	\$414.24
Kentucky Horse Park Campground (Parking Fees)	7,221.60
Pavilion Rental	450.00
Food Purchases for meals served at Fairgrounds	571.53
Walmart (200 Pieces of chicken for Sat. Evening Meal)	216.24
KY Horse Park Museum (Friday Evening Catered Meal)	4,800.00
Rally Brochures	55.00
Table Décor & Decorations	98.73
Gifts for Officers & Staff	54.76
Tours	520.00
Entertainment	100.00
Rally Magnets (A&W Designs, Wes Hurner)	156.00
Refunds	1,440.00
(Brown \$250, Carlig \$250, Laning \$250, Jochum \$250, O'Neall \$250, Sheasby \$190)	
Community Service Project Donation (American Red Cross)	424.10
Community Service Project Donation (Old Friends, Inc.)	424.10
TOTAL EXPENSES:	\$16,946.30

NET SURPLUS: **+\$198.14**

John H. Swearingen, Treasurer