AMERICAN GUILD OF ORGANISTS
REGION I CONVENTION 1999
WORCESTER CHAPTER

FINAL TREASURER'S REPORT - 11/13/99
SHORT FORM

	ACTUAL	BUDGET
RECEIPTS		
Exhibits	$ 4,710.00	$ 3,000
Grants/Fund Raising	43,325.00	35,200
Program Book	15,714.00	6,100
Hospitality	17,686.50	9,360
Registration	59,437.00	32,165
Transportation	12,908.00	7,900
Miscellaneous:		
Interest	845.51	
Aprons & T-shirt sales	1,300.00	
	==========	======
TOTAL RECEIPTS	$ 155,926.01	$ 93,725

FUNDS THAT PASSED THROUGH THE BOOKS
but not included in the above

Loans	National	$ 1,000.00
	Chapter	1,500.00
Regional Coordinator's Expenses		769.31
Cancellations	Registration	3,805.00
	Meal Packages	702.00
	Transportation	495.00
Bad Check		75.00
		=========
		$ 8,346.31

THE BOOKS CAN FINALLY BE CLOSED. HERE IS THE LAST TREASURER'S REPORT

DISBURSEMENTS

Competition	$ 2,683.10	2,555
Exhibits	164.79	250
Grants/Fund Raising	881.19	200
Convention Housing	2,618.55	5,900
Program Book	12,981.76	4,500
Hospitality	26,186.36	16,785
Logistics	4,195.49	3,775
Program	39,552.16	37,900
Publicity	6,737.09	5,000
Registration	3,379.22	4,500
Transportation	12,985.24	7,700
Ushers	13.96	75
Administration:		
Coordinator	689.23	180
Secretary	246.72	555
Treasurer	224.18	225
Archivist	87.49	75
National Fund	3,369.33	1,756
Miscellaneous: Aprons & T-shirts	862.48	
Contingency		1,794
	==========	======
TOTAL DISBURSEMENTS	$ 117,858.24	$ 93,725

BALANCE $ 38,067.77

TRANSPORTATION

as of November 13, 1999

	BUDGET	ACTUAL	
RECEIPTS			
140 bus packages @ $55	$ 7,700	$ 12,430.00	226
bus packages @ $47		47.00	1
4 complimentary packages			5
round trip shuttle @ $5	200		
Sunday @ $7		7.00	1
Monday @ $12		156.00	13
Tuesday @ $20		200.00	10
complimentary Tuesday			1
Wednesday @ $17		68.00	4
TOTAL RECEIPTS	$ 7,900	$ 12,908.00	

	BUDGET	ACTUAL	
DISBURSEMENTS			
Busses for 143	$ 7,100	$ 12,015.00	6 busses
Shuttle for 43	400		
Driver gratuity		835.00	
Water at St. Joseph's	100	40.53	
Administrative + signs	100	94.71	
TOTAL DISBURSEMENTS	$ 7,700	$ 12,985.24	

IN AND OUT

Cancelation refunds	$ 495.00