

FINANCIAL REPORT
125th Anniversary
27 September 1998

BANQUET:

Martin's North Point Gardens			
Tickets Sold - 232 @ \$25.00 ea	\$ 5,800.00		
Meal Tickets - 232 @ 28.80 ea		\$ 6,681.60	
			\$ -881.60
Invitations Package (Peabody Press)			
Printing		232.20	
Meal Tickets		70.00	
Postage/Phase #3 Ltr		30.87	
			-333.07
Music (The Impacts)			
3 Piece Band		300.00	
			-300.00
Table Flowers (Essex Florist & Greenhouse)			
24 Fresh Assortments		343.75	
			-343.75
Sheet Cakes (Gersbeck's Bakery)			
3 @ \$31.00 ea		93.00	
			-93.00
Favors (Skylight idea)			
251 Engraved Mugs @ .99 ea=\$248.49. Freight \$61.35			
Set Up Charge \$35.00		344.84	
Postage/Mailing one mug		4.00	
Sales 2 @ \$2.00 ea=\$4.00, 5 @ 3.00 ea=\$15.00	19.00		
			-329.84
TOTAL COST OF BANQUET - - - - -	\$ 5,819.00	\$ 8,100.26	(\$ 2,281.26)

ANNIVERSARY ENVELOPES

Printing (Peabody Press)			
Blue		\$ 77.40	
Postage		10.29	
Monies Received (Blue)	\$ 1,590.00		
Monies Received/Manila Envs/Wkly Inserts	402.00		
	\$ 1,992.00	\$ 87.69	\$ 1,904.31
NET INCOME FROM ENVELOPES			

ANNIVERSARY BOARD

70 Contributors @ \$125.00 ea	\$ 8,750.00		
Printing Envelopes		77.40	
Postage		10.29	
Chesapeake Woodcraft		425.00	
First Impressions - Plates & Engraving		138.00	
NET INCOME FROM ANNIVERSARY BOARD	\$ 8,750.00	\$ 650.69	\$ 8,099.31

MISCELLANEOUS POSTAGE

phase #1 Ltr		\$ 54.07	
Phase #4 Ltr		51.46	
Postal Cards (Meetings)		17.05	
Invitations to dignitaries		16.00	
NET COST OF POSTAGE		\$ 138.58	(\$ 138.58)

PROGRAM BOOK

Printing (Peabody Press)		\$ 2,319.00
Full Page \$20.00x50,, Mem 12,Mem 1,\$40.	\$ 1,280.00	
Half Page \$10.00x32, \$16,1, Mem 3	366.00	
Qtr Page \$5.00x15,Mem 7	110.00	
Back outside page cover	50.00	
Patrons Single \$1.x189,, Double 2.00x88,1x1	366.00	
6 Reams papger		20.00
Postage Phase #2 Ltr		51.51
Mailing 11 books		16.17
	<u>\$ 2,172.00</u>	<u>\$ 2,406.68</u>

TOTAL COST OF BOOKLETS

(\$ 234.68)

Breakdown pf PAGES

- 62 Full pages
- 5 Full pages no charge
- 25 1/2's 39,1 N/C, 1/4's 23,1 N/C
- 4 Pages patrons
- 3 Cover pages No Charge
- 1 Cover page (paid)

SUMMARY

\$18,733.00 \$ 11,383.90

NET PROFIT ON THE ANNIVERSARY CELEBRATION - - - - - \$ 7,349.10

REPORT TO CONGREGATION on 28 February 1999 at 8:00 AM & 10:30 PM Services

CONSISTED OF:

- Attendance
- Meals
- Invitation Package
 - Printing, meal tickets & postage of Phase #3 Letter
- Music
- Table Flowers
- 3 Large sheet cakes
- Favors
 - Cost of, Sales of & postage 1 Mug
- Anniversary Envelopes
 - Printing, postage & receipts of monies
- Anniversary Board
 - Printing envelopes, postage
 - Cost of Board & cost of plates
- PROGRAM BOOKS
 - Consisted of
 - Printing Ads & Patrons
 - Postage Phate #2 letter and mailing of books
- MISCELLANEOUS POSTAGE
 - Phase #4 letter, mailing of postal cards for meetings
 - Invitation to dignitarys

SUMMARY:

	<u>INCOME</u>	<u>EXPENSES</u>	<u>GAIN or LOSS</u>
Banquet	\$ 5,819.00	\$ 8,100.26	\$ 2,281.26
Anniversary			
Envelopes	1,992.00	87.69	\$ 1,904.31
Board	<u>8,750.00</u>	<u>854.69</u>	<u>7,895.31</u>
	\$10,742.00	\$ 2,942.38	\$ 9,799.62
Program Booklet	2,172.00	2,406.68	234.68
Miscellaneous Postage			
Phaae #1 letter		54.07	
Phase #4 letter		51.46	
Mailing Postal Cards		17.05	
Mailing/dignitarys		<u>16.00</u>	138.58
GRAND TOTAL	\$18,733.00	\$11,587.90	\$ 7,145.10

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