

2012

Sun Valley Ski Trip Event Sheet

Date: January 13-15, 2012

Chairperson: Michael Bouton

BBSC members: 42

Price per member: \$299.00 w/two day lift ticket

\$210.00 w/no lift ticket

Raffle tickets and hat sales--\$230.00

Total revenue---\$11,857.00

Expenses:

Boise-Winnemucca Stages--\$2080.00

Sun Valley Corp.--\$9135.60

2-2day lift passes--\$180.00 (additional purchased upon arrival)

Coffee---\$32.22 (for morning of departure)

Friday night party supplies--\$162.96 (receipts)

Wine & water for trip home--\$49.78 (Rosie purchased/no receipt)

TOTAL- Expense-----\$11,639.31

Difference----- +\$217.69 (Gain)

Sun Valley Trip In
2/20/2011 through 2/19/2012

2/19/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/13/2011	BBSC	DEP	Deposit		Sun Valley Tri...	R	299.00
10/18/2011	BBSC	DEP	Depoit		Sun Valley Tri...	R	399.00
10/28/2011	BBSC	DEP	Deposit	mail	Sun Valley Tri...	R	200.00
11/4/2011	BBSC	DEP	S Deposit		Sun Valley Tri...	R	300.00
11/4/2011	BBSC	DEP	Deposit		Sun Valley Tri...	R	100.00
11/14/2011	BBSC	DEP	Sun Valley Trip	Deposits	Sun Valley Tri...	R	599.00
11/18/2011	BBSC	DEP	SV Trip		Sun Valley Tri...	R	200.00
11/18/2011	BBSC	DEP	S Deposit		Sun Valley Tri...	R	200.00
11/18/2011	BBSC	DEP	SV Trip		Sun Valley Tri...	R	350.00
11/23/2011	BBSC	DEP	SV Trip		Sun Valley Tri...	R	1,398.00
11/30/2011	BBSC	DEP	Sun Valley Trip		Sun Valley Tri...	R	350.00
12/6/2011	BBSC	DEP	Sun Valley Trip		Sun Valley Tri...	R	400.00
12/7/2011	BBSC	DEP	Sun Valley		Sun Valley Tri...	R	2,501.00
12/10/2011	BBSC	DEP	Sun Valley Trip		Sun Valley Tri...	R	520.00
12/10/2011	BBSC	DEP	Sun Valley Trip		Sun Valley Tri...	R	896.00
12/16/2011	BBSC	DEP	Sun Valley Trip		Sun Valley Tri...	R	559.00
12/19/2011	BBSC	DEP	Sun Valley Trip		Sun Valley Tri...	R	1,087.00
1/10/2012	BBSC	DEP	Deposit		Sun Valley Tri...	R	199.00
1/13/2012	BBSC	DEP	Deposit		Sun Valley Tri...	R	500.00
2/8/2012	BBSC	DEP	Deposit	Raffle	Sun Valley Tri...		230.00
2/20/2011 - 2/19/2012							11,287.00

TOTAL INFLOWS 11,287.00

TOTAL OUTFLOWS 0.00

NET TOTAL 11,287.00

+ 250 cash
210 ck
10 ck

\$ 11,857

Sun Valley Trip
2/20/2011 through 2/19/2012

2/19/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/12/2011	BBSC	6363	Sun Valley Re...Deposit		Sun Valley Trip	R	0.00
12/6/2011	BBSC	Chk Cd	Sun Valley Re...Lodging		Sun Valley Trip	R	-3,262.95
1/9/2012	BBSC	6391	Boise Winne... Bus		Sun Valley Trip	R	-3,080.00
1/17/2012	BBSC	Chk Cd	Albertson's Marketing co...		Sun Valley Trip	R	-49.78
2/7/2012	BBSC	EFT	Correction To ...		Sun Valley Trip		1,000.00
2/8/2012	BBSC	6395	Michael Bouton misc expenses		Sun Valley Trip		-373.90
2/8/2012	BBSC	6397	Sun Valley Lodging and ...		Sun Valley Trip		-5,872.68
2/20/2011 - 2/19/2012							-11,639.31
TOTAL INFLOWS							1,000.00
TOTAL OUTFLOWS							-12,639.31
NET TOTAL							-11,639.31

Sun Valley Ski Trip Event Sheet

Date: January 13-15, 2012

Chairpersons: Michael Bouton & Julie Thomason

BBSC members: 42

Price per member: \$299.00 w/two day lift ticket

\$210.00 w/no lift ticket

35 X \$299.00= \$10,465.

6 X \$210.00= \$1260.

Raffle tickets and hat sales--\$230.00

Total revenue---\$11,955.00

Expenses:

Boise-Winnemucca Stages--\$2080.00

Sun Valley Corp.--\$9135.60

2-2day lift passes--\$180.00

Coffee---\$32.22

Friday night party supplies--\$111.39

Wine & water for trip home--\$49.78

TOTAL-----\$11,588.99

Difference----- +\$366.01 (Gain)

Sun Valley Ski Trip

January 13-15, 2012

Donated item and costs:

2 doz. Muffins and scones--\$28.00

Soda and water on the bus--\$14.00

Raffle items---Priceless

Meat & Cheese hors d'oeuvres--\$50.00

Soup---\$28.00

Miscellaneous items i.e. ice, olives, asparagus, Solo cups--\$18.00

TOTAL-----\$138.00

Reimbursable items and costs:

Coffee (2-Starbucks travelers)--\$32.22

2 -1.75 L bottles of Vodka--\$28.60

Wine cups, Blood Mary mix--\$36.68

12 bottles of wine (Friday night social)-- \$74.71

2- 2 day lift passes--\$190.00

TOTAL-----\$360.21

Raffle revenue-----\$200.00

Logo hats-----\$30.00