Cash Flow from 2003 Copperstate

Ledger Items	Ledger Income	Offsettng Expense	Net	Notes
Reduced Fee	$ -			
Registration	$ 2,500.00	$ 3,100.42	$ (600.42)	
Friday Lunch	$ 186.00	*$ 161.83*	$ 24.18	AZ Café Express (#512)
Sat. Lunch	$ 150.00	*$ 161.83*	$ (11.83)	AZ Café Express (#512)
Banquet	$ 1,050.00	*$ 475.20*	$ 574.80	Cowboy Campfires (#509)
Stud. Disc.	$ (60.00)	$ -	$ (60.00)	Embry-Riddle Students
T-Shirt	$ 840.00	$ 833.54	$ 6.46	Pinacle Prints (#507 & 513)
Old T's	$ 32.00	$ -	$ 32.00	PAC Stock
Old Sweat	$ 30.00	$ -	$ 30.00	PAC Stock
	$ -		$ -	
	$ -		$ -	
	$ -		$ -	
	$ -		$ -	
Chap Dues	$ 25.00	$ 25.00	$ -	Non-contest Income
Other	$ 71.00		$ 71.00	Unaccounted Cash
Totals	**$ 4,824.00**	**$ 4,757.81**	**$ 66.19**	

Misc Expense Breakdown

Net against Registration

Item	Amount	Payment	Notes
Pizza	$ 350.00	Cash	Popa John's
Trophies & Medals	$ 1,357.56	#511	Dinoheight
Printing/Office	$ 133.34	#510	Kinko's
Ice	$ 5.26	Cash	
Coffee	$ 14.26	Cash	
Insurance	$ 725.00	#504	EAA
Sanction	$ 275.00	#499	EAA
Porta-Jons	$ 165.00	#514	CG Renta-Jons
Licqour Lic.	$ 75.00	#505	
	$ 3,100.42		

Outstanding Items				
Sponsorships	$ 320.41		$ 320.41	*CAS (6 - 1st Place + Safety Trophy)*
Sanction Return	$ 50.00		$ 50.00	*IAC*
Food			$ -	*Linda Huey*
			$ -	
			$ -	
			$ -	
			$ -	