## GARDEN STATE SKI CLUB EVENT SUMMARY

	EVENT:					
		TE://				
	CHAIRPERSON: _					
REVENUE	Rate	Number	Amount		Total	
<u>Members</u>			=	_		
Non Members			=			
<u>Other</u>				_		
			_	-		(A)
<u>EXPENSES</u>		_				
Description Food	Amount	Desc	ription	Amount		
	_					
			_			
Davissa						(B)
<u>Beverages</u>						
_						
	_					
_			_			(C)
Music	_					<b>_</b> ` ′
Facility						(D)
<u>raciiity</u>						(E)
<u>Decorations</u>					_	_(_/
-	_					(F)
<u>Other</u>						
		-				
	<u> </u>					
	_					(G)
			Total Expenses			(H)
			Total (A) minus (Must Equal (E) on Page 2)	(H)		(I)

This reconciliation must be handed into the treasurer and respective Board Member no latter than the 2nd meeting after the event.

GARDEN STATE SKI CLUB
CHECKS/DEPOSITS RECONCILIATION

EVENT:

		CHAIRPERSON	:			
RECEIPTS Date	Amount	Date	Amount	Date	Amount	
/ /		/ /				
//		//		//		(A)
DISBURSEME						
Check No.	Date		Pay to		Amount	
	//					
	/					
_	/					
	/	-		_		
	//					
	/					
	//					
	/					
	/					
_	//					
_	//			_		
	//					(B)
<u>REFUNDS</u>						
	/					
_	//					
_	//					
_	/			_		
	/					
	/					
	/ /					
	/ /					
_				_		
_		-				
						(C)
_			TOTAL DISBUI	RSEMNTS (B) pl	us (C)	(D)
		(E)				

DATE: \_\_\_/ \_\_\_/

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