

GLBT in Recovery Financial Statement as of 11/05/11

Balance as of 11/1/11

2649.72

Halloween 2011

Attendance – 62 people

40 people paid

22 people scholarships

Cost:

153.55 – Costco (Food and Bev)

177.31 – EMI (Lights)

150.00 – All Gods Children MCC

Total = 480.86

Revenue:

488.00 – Registration

Total = 488.00

Summary:

2649.72 – Starting Balance

(-) 480.86– Total Cost

(+) 488.00 – Total Revenue

Ending Balance = 2656.86