

**Women's Weekend Financial Statement
May 2007**

RECEIPTS:

Registration Fees	\$ 9,427.00
Silent Auction	1,508.00
Wine/Flower Sales	135.00
Alms	632.00
T-Shirt Sales	<u>368.00</u>
Total Receipts	\$12,070.00

DISBURSEMENTS:

Camp McDowell Fees	\$ 7,625.00
Silent Auction receipts sent to Scholarship Fund	1,508.00
Alms sent to Camp McDowell	632.00
Speaker/Facilitator Fee	300.00
Food/Beverage	361.19
Karaoke Machine Charge	102.59
Dio. ECW/Seed money for Women's Weekend	500.00
Registration fees refunded (2 @ \$44.00 ea.)	88.00
Lamps for Stough Lodge (from T-shirt money)	194.00
Lamp Shades (from T-shirt money)	173.18
Postage and Printing	<u>130.83</u>
Total Disbursements	\$ 11,614.79

Balance remaining to be forwarded to Dio. ECW treasury - \$ 455.21*

Barbara Carpenter
Tennessee Valley Coordinator

- * \$255.21 to go toward the Chapel at Camp McDowell
- 200.00 to go back in the Continuing Ed. Fun to pay back the shortfall of 2005 Women's Weekend.