

Paid by participants	total	Net Paid	CAMP MCDOWELL CHARGES VS COLLECTIONS	Amt Paid	Difference
18 Doubles @ 2 nites	\$96 ea	\$1,728	\$ 1,728.00	17 X \$96=\$1632.00	\$ (34.00)
4 singles @ 2 nites	\$ 122.00	\$488	\$ 488.00	4 X \$122=\$488.00	\$ (112.00)
1 single @1 nite	\$ 122.00	\$122	\$ 122.00	1 X \$122=\$122.00	\$ 44.00
1 single @1 nite	\$ -	\$0		Speaker	\$ (72.00)
19 dorms @ 2 nites	\$ 82.00	\$1,558	\$ 1,558.00	19 X \$82 =\$1558.00	\$ 228.00
Total Charged Participants		\$ 3,896.00			
Less PayPal Comm		\$ (17.28)			
Total from participants		\$ 3,878.72			
Silent Auction		\$ 235.00			
Should have been deposited		\$ 4,113.72			
<b>TOTAL DEPOSITED</b>		<b>\$ 4,112.72</b>			
Adjust for error		(1.00)			
Refund 1 participant		(96.00)			
Silent Auction		\$ (235.00)			
<b>Funds Available</b>		<b>\$ 3,781.72</b>			
Paid to Camp McDowell		\$ (3,646.00)			
Sissie Wile, Speaker		\$ (300.00)			
Karaoke Machine Rental		\$ (70.15)			
Deposit to Camp McDowell		\$ (100.00)			
Negative Balance for WW		\$ (334.43)			
Bank charge in error		\$ (15.00)			
Beginning Bank Bal		\$518.05			
Pay Pals verified acct		\$ 0.18			
<b>BALANCE IN BANK</b>		<b>\$ 168.80</b>			

  

CAMP MCDOWELL CHARGES VS COLLECTIONS		Amt Paid	Difference
	Total Rm	Total Meals	
17 X \$34 X 2 nites	\$ 1,156.00		
*1 17 X \$6 X 5 meals		\$ 510.00	
4 X \$60 X 2 nites	\$ 480.00		
1 X 60 X 1 nite	\$ 60.00		
*2 1 X \$60 X 1 nite	\$ 60.00		
*3 4 X \$6 X 5 meals		\$ 120.00	
*4 1 X \$6 X 3 Meals		\$ 18.00	
*2 1 X \$6 X 2 meals		\$ 12.00	
19 X \$20 X 2 nites	\$ 760.00		
*5 19 X \$6 X 5 meals		\$ 570.00	
<b>DIFFERENCE IN AMOUNT CHARGES AND AMOUNT PAID</b>			<b>\$ 54.00</b>
TOTAL TO CAMP MCDOWELL	\$ 2,516.00	\$ 1,230.00	
\$3746.00 Less \$100 Deposit		\$3,646.00	
<b>DEPOSIT DEDUCTED IN ERROR</b>			
PAID CAMP MCDOWELL		\$100.00	

  

\* 1,3,4,5 The meal charges were computed with room charges to determine difference  
\* 2 Speaker Charges

**BALANCE IN BANK AFTER BANK ERROR IS CORRECTED \$183.80**