

LSR FINANCIAL REPORT 1977-78

July 22, 1978

Wendy Hanamura - Treasurer

FUND RAISING EVENTS:

I. REUNION - September 17, 1977, Aldersgate Church, Palo Alto

Income: \$ 484.00  
Expenses: 407.90  
Net Gain: 76.10

Agreement that half of the net gain would go to Aldersgate and half to L.S.R.

Profit: \$ 38.05\*

II. FLOWER SALE - March 18, 1978, Palo Alto Mall and Aldersgate;

Income: \$ 201.85  
Expenses: 100.00 - ( \$1.00 per bunch; 25 roses/bunch )  
Profit: \$ 101.85.

III. MOVIE MONTH - Kokusai Theater, Month of April  
\$ 3.25 per ticket

Income: \$ 198.50 - Cabinet members' sales  
74.75\* - Christ United sales  
273.25  
Expenses: 130.00 - ( To the Kokusai Theater; \$2.50 x 52 tickets. )  
Profit: \$ 143.25.

IV. WALK-A-THON- June 3, 1978, 17 mile drive, Carmel.

Income - ~~\$278.58~~ 409.33  
Expenses: 28.25

Profit: ~~\$250.33~~ 381.08 This figure is left open-ended since many members ( Mike, Grant, Kyle, Brad, Roger, and Cindy ) have yet to turn in all their pledges.

Approximate profit  
if all pledges rec'd: \$ 356.33

TOTAL PROFIT EARNED IN 1977-78:

I	\$	38.05*
II		101.85
III		143.25
IV		250.33
		<u>106.00 (approx.)*</u>
TOTAL:	\$	<del>639.48</del> 699.23

CURRENT LAKE SEQUOIA RETREAT FINANCIAL STATUS:

Checking Acct. :	\$ 935.17
Savings Acct. :	<u>500.00</u>
Current Total :	<u>\$1435.17***</u>

*Wendy Hanamura*  
*July 22, 1978*

- \* - Signifies this amount still forthcoming
- \*\*\* - This total is probably a low estimate of LSR's real financial status, in that there is some \$ 243.82 in Walk-a-thon, Reunion, Movie Month, and bank interest forthcoming. By the retreat, I estimate a balance of \$1,600 to \$ 1,700.00 .