

CONSOLIDATED FINANCIAL STATEMENT
RU2008

DESCRIPTION	AMOUNT	TOTAL
<u>CONTRIBUTION:</u>		
Core Members Donation	\$6,850.00	
Vendors Donation	\$3,000.00	
Participants Registration (348 Parti.+57 Shirts+68 Caps+73 Mugs)	\$30,733.00	
Donation from registration	\$1,359.00	
Hotel discount	\$160.00	
Total Contribution:	\$42,102.00	\$42,102.00
<u>EXPENDITURE:</u>		
Band and Performers	\$1,500.00	
Traditional Dance	\$400.00	
Singers	\$800.00	
Photos and Video	\$700.00	
Logo and Banner	\$120.00	
Badges	\$291.00	
Plaques	\$463.94	
Main Reception & Decorations (36 tables)	\$29,590.00	
Miscellaneous Expenses	\$329.54	
Flowers	\$1,600.00	
Picnic-Park fee	\$237.00	
Picnic-Foods	\$1,750.00	
Door Prize	\$1,000.00	
Foods Tasting	\$118.30	
Cap	\$503.49	
Mug	\$573.73	
Polo Shirt	\$725.00	
Total Expenses:	\$40,702.00	\$40,702.00
<u>SURPLUS/(DEFICIT):</u>		\$1,400.00
<u>DONATION:</u>		
Donation to RU2012 (SAN JOSE)	\$1,000.00	
Donation to KHMERNAVY Website	\$200.00	
Donation to XKHMER NAVY Funeral Fund	\$200.00	
Total Donation:	\$1,400.00	\$1,400.00
<u>CLOSING STATEMENT</u>		\$0.00