

Arizona Chapter, FMCA

Rally Master Financial Report

Location _____

Dates _____

INCOME RECEIVED

From rally participants

Rally Fees Collected	_____
Meals Fees From Guests	_____
Entertainment Fees Collected	_____

From Chapter Treasury

Facility Deposit / Advances	_____
Rally Door Prize Funds	_____
Other Funds Provided--List	_____

Other Income

From Vendors	_____
Display coach Fees Received	_____
Other Income -- List	_____

TOTAL INCOME	\$0.00
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EXPENSES PAID

Catered Food	_____	
Committee Paid Food	_____	
Coach Parking - Includes Committee Parking	_____	exclude deposit refund-1
Decorations	_____	
Entertainment Expense	_____	
Room / Facility Rent	_____	
Rally Door Prizes Distributed	_____	
Rally Master Expenses / Supplies	_____	
Refunds Issued	_____	
Other	_____	

TOTAL EXPENSES	\$0.00
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<u>NET(Loss)SURPLUS</u>	includes deposit refund	\$0.00
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Total Attendance _____ Coaches _____ Persons _____

Rally Master Signature

1-coach parking is gross amount before deposit refund - refund will show up in profit line

cc: President
Treasurer
Wagonmaster
Rallymaster

