

NCCOC 2017 State Convention - Williamsburg, VA
Financial Report

Income:	26 Couples	\$40,820.00		78 Room Nights
	2 Singles	2,540.00		6 " "
	Teri Cole (Nat MOAA)	633.00	Dinner +	2 " "
	Bob Lennox(Nat MOAA)	633.00	Dinner +	2 " "
	Brad Sargeant (USAA)	538.00		2 " "
	LtGen Dana Atkins	--0--		1 " "
			Total Room Nights	91

Patriots Colony	180.00	2 – Dinners (Thurs)
Admiral W. Doran	190.00	2 – Dinners (Sat)
Dean Block (Triangle)	95.00	1 – Dinner (Sat)
W&M ROTC Color Guard	740.00	5 – Dinners (Sat)
Ehrhardt 100, Lee 20, Freidman 50, Jackson 100, Graham 100, Baisden 100 Brudzinski 100, Morgan 50 Patriots Colony 120		
Anonymous Donation	143.00	
Insurance Premium – 11	<u>1795.00</u>	

Total Income **\$48,307.00**

Expenses:	Feb 13, 2017 – Event Deposit – Jett Tours	\$1,500.00
	Mar 29, 2017 – Insurance Premium - 8	1,353.00
	Aug 2, 2017 – Invoice – Jett Tours	\$44,644.00
	26 couples, 2 singles	44,896.00
	3 Guest (Atkins, Cole, Sargeant)	
	Insurance Premium – 3	438.00
	Tavern Supplement (54@\$15.00)	810.00
	Less Deposit of Feb 13, 2017	(1,500.00)
	Oct 6, 2017 – Final Invoice – Jett Tours	\$810.00
	W & M ROTC Dinners	355.00
	Dinners, Block/Adm Doran(3)	285.00
	Dinners – Patriots Colony(2)	170.00

Total Expense **\$48,307.00**

Total Net Income (Loss) **--0--**