

**FINANCIAL REPORT**  
**VENTURE REUNION 2019**  
**AT SEPT 30, 2019**

**Reunion Revenues**

Registration Fees	3,980	
Gala Dinner	12,975	(173 registrations)
Meet & Greet	8,550	(189 Registrations)
Pin Sales	155	
Total Reunion Revenue	<u>25,660</u>	

**Reunion Costs**

Gala Dinner	13,193	(174 booked)
Meet & Greet	8,550	(190 booked)
Invited Guests	868	(Based on 6 and 8 guests)
Remembrance Service	967	(Church/Flowers and Tea/Coffee)
Reunion Plaque	1,065	
Admin Costs	943	(includes donation to museum)
Total Reunion Costs	<u>25,586</u>	

***Projected Reunion Surplus/(Deficit)*** 74

***Membership Dues Receipts 2019*** 6,135

**General Expenses 2019**

The Signal	182	
Presentations & Award	512	
Interest & Bank Fees	173	
Office Expenses	81	
Total Expenses 2019	<u>947</u>	

Projected Fund Surplus 2019 5,261

Fund Position Jan 1 2018 11,431

***Projected Position after Reunion*** 16,692

***Current Bank Balance*** 10,946 (At Sept 30 2019)

Less O/S Cheques 254

Adjusted Balance 10,692

GIC 6,000

***Closing Balance*** 16,692