

BAG Beginning Balance @ 7-1-16 \$37,392.06

2017 BAG Reunion Profit/Loss		
Updated 7/18/17		
Revenue		
Donation		\$94.00
2017 BAG Reunion Registration Revenue		
Single - Student	4@ \$60	\$240.00
Single - Faculty/Staff	6@ \$60	\$360.00
Single - Members	76@ \$125	\$9,375.00
Single - Non Members	17@ \$175	\$2,975.00
Family - Member	1@ \$350	\$350.00
Couples - Member	16@ \$225	\$3,600.00
Couples - Non Members	3@ \$275	\$825.00
Registration Subtotal		\$17,850.00
Jim Salmio Luncheon	1@ \$20	\$20.00
John Holmes Luncheon - AA Staff	3@ \$20	\$60.00
Friday Party		\$489.00
Step Show		\$8,844.00
Donation		\$15.00
Saturday BBQ Lunch Sales		\$290.00
Saturday Party		\$610.00
Square Transaction Fee		(\$96.00)
T-shirt Refund	1@ 15	(\$15.00)
Registration Refund Fee	1@ \$25	\$25.00
2017 BAG Reunion T-Shirt Revenue		\$1,688.00
Estimated sales tax on T-shirt sales (X .0875)		-\$146.34
Net T-shirt Sales Revenue		\$1,541.66
Revenue Subtotal		\$29,727.81
Expenses		
DJ		(\$5,600.00)
UPS Charge to Ship DJ payment overnight		(\$10.05)
Cross Street Banner		(\$125.00)
Conference Calls		(\$364.01)
Attitude Designs: T-shirt s		(\$1,025.22)
Silk worm: 124 Duffel Bags		(\$1,168.18)
Silkworm: 500 Scratch Pads		(\$608.91)
Silkworm: 249 Stadium Cups		(\$282.79)
Silkworm: 260 Pens		(\$304.51)
Silkworm: 120 Water Bottles		(\$540.14)
HQ Signs: Ad/Report Book, Lanyards, 3 Step Show Trophies, Rush Fee		(\$1,200.00)
Center & Company: Luncheon Catering		(\$2,170.00)
SepiaTone Media: Flyers		(\$240.00)
Murphysboro Event Center: Friday Party		(\$1,400.00)
Murphysboro PD: Friday Party Security		(\$300.00)
Murdale True Value		(\$635.00)
Southern Q: Saturday BBQ		(\$1,688.70)
Warehouse Liquor Mart		(\$390.00)
Student Center Charge		(\$2,816.50)
2017 Stepshow Winners	Planned \$1,000	(\$500.00)
Horsmans Cleaners		(\$48.00)
Shryock		(\$1,960.00)
Carbondale Park District		(\$105.00)
Panera Bread		(\$146.82)
Shrucks (Sunday Break fast Supplies)		(\$11.44)
Expense Subtotal		(\$23,840.21)
Reunion Profit/(Loss)		\$5,793.60
2015 Reunion Stepshow Winners -\$600.00		
February 2017 BAG Textbook Award (Spring 2017) -\$3,955.51		
September 2017 BAG Textbook Award (Fall 2017) -\$2,404.96		
BAG Meeting @ Chilis: Zoe and Lolita -\$63.73		
BAG Meeting @ Fazolis: Seth Kohl Haas from Shryock Auditorium -\$23.45		
Other FY18 Expenses Subtotal		-\$7,047.55
Ending Balance @ 4-18-18		\$36,232.11

Total People Registered	
	4
	6
	76
	17
	3
	32
	6
Total	144

2015 Black Alumni Group Reunion Overview

All items except those marked with an * are based off last reunion.

ACTUAL AS OF 7/20/2017

REVENUES		
Reunion Revenues		
Registrations	30,200.00	
T-shirts	1,911.00	
Ad Book	560.00	
Friday Parties	2,080.00	
Saturday Parties	1,420.00	
Saturday Step Show	6,540.00	
TOTAL REVENUES		\$42,711.00

EXPENSES		
*Banks supplied to BAG	(\$800.00)	
*Banks returned to SIU AA	(\$800.00)	
* Boondocks (Will Increase with Tax and Other Charges)	(\$680.00)	
* City of Carbondale - Cross Street Banner	(\$125.00)	
* Daniell Spencer DJ		(\$5,500.00)
* Great Board of Fire - Catering for Sunday Breakfast		(\$2,015.62)
* Great Boars of Fire - Catering Friday	(\$1,410.93)	
* Great Boars of Fire - Catering Saturday BBQ	(\$4,367.20)	
* HQ Signs (Raffle Tickets, Ad Book, Tshirts, Banner)	(\$6,427.75)	
* Insurance for Newman Center	(\$1,487.00)	
* Newman Center - Room Rental	(\$785.00)	
* SIU Travel Service (Campus Tour)	(\$121.05)	
* Student Center - Charges for Reunion Activities (Will Increase with Additions)	(\$4,440.02)	
*SIU Morris Library	(\$120.00)	
BAG Supplies		
*Crvstals Catering (Gala)	(\$5,953.16)	
Miscellaneous Postage Charges		
*Murdale True Value - Rental of (1) 20 x 40 Tents, (45) Tables, (300) Chairs, 2 (Fans)	(\$1,351.11)	
*Southwestern Illinois Bus Company (Wine tour)	(\$160.00)	
*Southwestern Illinois Bus Company (Wine tour) Canceled/Refunded	(\$425.28)	
SIU Physical Plant Faner Courtway	(\$425.28)	
*Sean Long	(\$400.00)	
Step Show Prize Money	(\$600.00)	
Mi sc. Charges for Pizza and Water	(\$42.88)	
TOTAL EXPENSES		(\$36,252.00)
REUNION PROFIT		\$6,459.00

Last update d: 9/10/2015

2013 Black Alumni Group Reunion

Revenues Includes Inviduals Refunded (See Below)		
Ad Book	4	\$1,810.00
Single	44	\$12,185.00
Couple	14	\$9,700.00
Family	83	\$5,850.00
Vendor	3	\$200.00
Weekend	2	\$100.00
Friday Night - Spin Squad Party		\$2,550.00
Friday Night - Mike Perez		\$620.00
Saturday Night Party - Spin Squad		\$6,372.00
Saturday Night Party - Sam Chapman		\$1,500.00
Step Show		\$3,565.00
Donation		\$125.00
Total Revenue		\$44,577.00
Expenses		
Student Center		(\$1,990.00)
SIU - Pysical Plant		(\$1,186.99)
Swift Impressions, Inc. (Add Booklet)		(\$1,078.00)
Elks Club		(\$394.00)
Newman Center		(\$950.00)
Curtis Enterprise (Step Show Tickets/Plaques)		(\$279.00)
Devron Valliant {Photographer}		(\$200.00)
Melvin Goat (music at Gala)		(\$325.00)
Spin Squad (Opi Latham)		(\$3,500.00)
Sam Chapman {Music}		(\$800.00)
Mike Perez {DJ Service}		(\$650.00)
Golden Corral		(\$1,359.00)
Southern Q		(\$4,116.21)
Boondocks		(\$555.75)
Crystals Catering		(\$6,493.00)
Great Boars of Fire		(\$1,600.00)
Hampton Inn {Reunion Planning}		(\$202.92)
Murdale True Value		(\$1,429.50)
Postage		(\$29.59)
Miscellaneous (Supplies)		(\$333.84)
TOTAL EXPENSES		(\$27,472.80)
Reunion Profit / Loss		\$17,104.20

Year	Revenue	Expenses	Profit
2013	\$44,577.00	\$27,472.80	\$17,104.20
2015	\$42,711.00	\$36,252.00	\$6,459.00
2017	\$29,727.81	\$23,840.21	\$5,793.60

