

Carver-Stephens Reunion Financial Statement — Reunion 2012

PREPARED BY DOROTHY JENKINS, FINANCIAL SECRETARY - 9/17/2012

Item	Source/Vendor/Provider	Amount	Total
FUNDS			
Beginning Balance	Checking/Savings/CDs	0.00	0.00
Registration Fees	Alumni attending Reunion 2012	9,820.00	9,820.00
		0.00	0.00
Fund totals		9,820.00	9,820.00
EXPENSES			
Site Rentals			
Banquet Facilities	Camden-Fairview Intermediate School	250.00	250.00
Picnic Facilities	Herbert Coleman Park	400.00	400.00
Meetings	St. Stephens Baptist Church	100.00	100.00
		0.00	0.00
		0.00	0.00
Site rental totals		750.00	750.00
Decorations			
Meet and Greet/Banquet	Phyllis Celestine	575.00	575.00
Parade Posters		50.00	50.00
Game Night		174.74	174.74
		0.00	0.00
Decoration totals		799.74	799.74
Printing/Publicity			
Souvenir Books		1,126.04	1,126.04
Bags, T-shirts	Graphic Sensations	1,349.00	1,349.00
Website 24 Month Hosting Fee	Bluehost.com	0.00	0.00
Website Design and Management	Website design and management provided by Jim Neal @ no charge	0.00	0.00
Typed Mailing Labels	Janice Veasy	0.00	0.00
Announcement Letter		0.00	0.00
Postage		0.00	0.00
Publicity totals		2,475.04	2,475.04
Food and Refreshments			
Banquet Catering	Marlar's Cafeteria	1,130.25	1,130.25
Picnic Food	Sam's Club	1,015.33	1,015.33
Sodas/Water	Brookshires	219.30	219.30
Picnic breads/Game Night, etc.	Callie Hughey	417.00	417.00
Game Night/Meet and Greet	Deloris Israel	800.00	800.00
Food and refreshment totals		3,581.88	3,581.88
Programs			
Disk Jockey	Reginald Curry	300.00	300.00
Boutonniere, carnation for speakers/platform	Helen Torrence	57.00	57.00
		0.00	0.00
		0.00	0.00
Program totals		357.00	357.00
Miscellaneous			
Food Servers for Banquet	Monica, LaTashia, and Ryan Utsey @ \$75 each.	225.00	225.00
Transporting Food, etc.	Bennie Torrence	100.00	100.00
Food Utensils etc. Game Night	Callie Hughey	200.00	200.00
Cook at Picnic	Lonnies Williams	100.00	100.00
Pianist for Memorial Service	Sweet Home Baptist Church	50.00	50.00
Name Tags, Crackers, etc.	Callie Hughey	33.42	33.42
Supplies for Banquet		39.51	39.51
Memorial Service Materials		51.65	51.65
Clean up after Banquet	Staphone Adair	50.00	50.00
Miscellaneous totals		849.58	849.58
Awards			
Alumni Scholarship	Shatavia Weaver	500.00	500.00
Lemar Jones Scholarship	Robert Johnson	500.00	500.00
Awards totals		1,000.00	1,000.00
Other payments			
Other		0.00	0.00
Other		0.00	0.00
Other		0.00	0.00
Other		0.00	0.00
Other		0.00	0.00
Other payment totals		0.00	0.00
Total expenses		9,813.24	9,813.24
Cash short/available		6.76	6.76

All comments or questions should be directed to the [Financial Secretary](#).