

LRSCNA Weekend

Date:

Item #	Invoice Number	Description of Items	Item Amount	RSC Cost	Activity Cost	Balance RSC Startup	Balance Activity Startup
1		Startups					
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
Total Expenses:							

	Gross	Subtotal		
50/50 Raffle				
Suggested Donation Auction				
Total Activity Income:			RSC Startup:	
Activity Startup Funds:			RSC Expenses:	
Activity Expenses:			Amt Returned RSC:	
Net:				
1/3 to LARNA				
1/3 to Hosting Area				
1/3 to LARNA Convention				

Money Count

Denomination	Quan	Amount
\$100 bills		
\$50 bills		
\$20 bills		
\$10 bills		
\$5 bills		
\$1 bills		
checks		
\$0.25		
\$0.10		
\$0.05		
\$0.01		
Total:		
First Page:		
Difference:		

Auction Accounting Checklist

Item #	Description	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Auction Accounting Checklist

Item #	Description	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Total:

Money Count

Item #	Description	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
Total:		