

2016 BANQUET NET DOLLARS

Chapter	Credit Cards	Checks/ Cash/ Funds Transfers	Non-Cash Event Credits	Credit Notes	Deductions	Deductions Notes	Sales Tax	2016 Cash Net (cash into WWA)	2016 Net/ Gross	2015 Net/ Gross	Calendar Credits (does not add into net/gross)	2016 Net w/non- cash Credits (use for goal)	2016 Budget	2016 Goal	2016 Super Goal	Event Date	Notes
Fox River	\$1,776.23	\$14,967.14	\$400.00	\$400 gun credit	\$700.00	Account overdraw	\$230.40	\$15,812.97	40%	44%		\$16,212.97	\$ 10,000	\$ 11,500	\$ 12,500	30-Jan	Complete
Rhineland/Northern Wetlands	\$8,813.87	\$18,169.29	\$1,830.00	\$400 gun credit, \$1310 water bottles, \$120 cutting boards			\$350.01	\$26,633.14	44%	43%		\$28,463.14	\$ 16,000	\$ 23,000	\$ 23,500	27-Feb	Complete
Milwaukee Sports Show	\$282.00	\$1,083.00			\$1,430.00	\$405 gun, \$170 t-shirts, \$735 booth	\$0.00	\$35.00				\$35.00	\$ 500	\$ 1,000	\$ 1,500	March 3-7	Complete
Green Bay	\$15,081.50	\$12,317.05	\$400.00	\$400 gun credit			\$252.85	\$27,145.70	49%	46%		\$27,545.70	\$ 25,000	\$ 30,000	\$ 31,000	17-Mar	Complete
Appleton/Valley	\$14,568.00	\$4,687.35	\$400.00	\$400 gun credit	\$3,931.50	\$1150 C. Brown double charge, \$2781.50 id pkg	\$130.55	\$15,193.30	28%	31%		\$15,593.30	\$ 11,000	\$ 15,000	\$ 16,000	31-Mar	Complete, includes Class A proceeds
Jefferson/Twin Rivers	\$6,406.42	\$9,377.55	\$400.00	\$400 gun credit	\$162.32	Tickets & More	\$262.51	\$15,358.14	39%	42%		\$15,758.14	\$ 15,000	\$ 19,000	\$ 20,000	2-Apr	Complete
Waukesha County	\$16,891.16	\$1,471.12	\$400.00	\$400 gun credit			\$113.32	\$18,248.96	39%	33%		\$18,648.96	\$ 12,000	\$ 15,000	\$ 16,000	14-Apr	Complete, includes Class A proceeds
Milwaukee/South Suburban	\$4,649.89	\$986.32	\$150.00	\$150 package credit to Regan (gun)	\$475.00	Beverly postal	\$117.82	\$5,043.39	21%	14%		\$5,193.39	\$ 8,000	\$ 10,000	\$ 12,000	18-Apr	Complete
Madison Shoot	\$1,000.00	\$3,370.00			\$2,842.16	\$1842 Clays, \$1100.16 state package	\$0.00	\$1,427.84	33%			\$1,427.84	\$ 1,500	\$ 2,500	\$ 3,000	23-Apr	Complete
Green Bay Abrams Event	\$1,835.00	\$2,462.99			\$26.22	Printing	\$0.00	\$4,271.77	72%	64%		\$4,271.77	\$ 2,000	\$ 2,500	\$ 3,500	14-May	Complete
Ozaukee Shoot	\$676.00	\$3,633.00			\$1,318.27	Prizes, women's checks	\$0.00	\$2,790.73	33%	46%		\$2,790.73	\$ 2,500	\$ 3,500	\$ 4,000	May 21-22	Complete
SE WI Golf Outing	\$16,572.00		\$400.00	\$400 gun credit	\$8,812.68	Golf, meal, WWA merch expenses	\$0.00	\$8,139.32	49%	43%		\$8,539.32	\$ 4,000	\$ 6,000	\$ 6,500	24-May	Complete
Waukesha County Shoot	\$1,285.00	\$2,730.00			\$1,891.69	\$1675 gun club, \$216.69 state items used	\$0.00	\$2,123.31	57%			\$2,123.31	\$ 1,500	\$ 2,500	\$ 3,500	June 25-26	Complete
Wild Wings Summer Shoot	\$985.00	\$2,959.00			\$275.00	\$100 cash prizes, \$275 state items	\$0.00	\$3,569.00	56%	25%		\$3,569.00	\$ 3,000	\$ 4,000	\$ 5,000	July 22-24	Complete
Fox Valley Golf Outing		\$10,125.00			\$7,017.67	State items & golf/meal	\$0.00	\$3,107.33	30%	42%		\$3,107.33	\$ 5,500	\$ 6,750	\$ 7,000	27-Jul	Complete
Madison Golf Outing		\$8,355.00			\$6,230.13	State items & golf/meal	\$0.00	\$2,124.87	25%			\$2,124.87	\$ 1,500	\$ 3,000	\$ 4,000	2-Aug	Complete
Calling Contest		\$1,152.00	\$932.54		\$644.29	Raffle items/prizes	\$0.00	\$587.71				\$1,520.25	\$ 1,000	\$ 1,500	\$ 2,000	13-Aug	Complete
Wausau/Stevens Point	\$4,148.04	\$3,111.79			\$4,340.00	\$4340 transferred back to chapter	\$38.38	\$2,880.45	24%			\$2,880.45	\$ 500	\$ 3,000	\$ 4,000	18-Aug	Complete
State Shoot	\$705.00	\$2,670.50			\$1,081.17	Raffle items/prizes	\$0.00	\$2,294.33	68%	73%		\$2,294.33	\$ 2,500	\$ 3,500	\$ 4,000	20-Aug	Complete
Sheboygan Lunch on the Farm	\$859.70	\$1,396.37	\$530.00	\$400 account credit, \$130 wine credit	\$762.90	\$762.90 wine invoice	\$0.00	\$1,492.08	45%			\$2,022.08	\$ -	\$ -	\$ -	27-Aug	Complete
Bucks Before Ducks/Browning Cynergy Class A	\$395.00	\$5,387.00			\$2,084.23	Raffle items/prizes, Midpoint expenses	\$0.00	\$3,717.77	64%			\$3,717.77	\$ 2,000	\$ 3,000	\$ 4,000	30-Aug	Complete
West Bend	\$8,907.64	\$53.00	\$490.00	\$400 gun credit, \$90 Cabela's dinners			\$205.74	\$8,693.20	39%	23%		\$9,183.20	\$ 4,000	\$ 6,000	\$ 7,000	25-Aug	Final paperwork complete, chapter retaining funds for Class A and donation
West Allis	\$4,382.10	\$6,813.42	\$625.00	\$400 gun credit, \$100 jacket, \$125 BER decoy pkg			\$82.11	\$11,112.41		24%		\$11,737.41	\$ 8,000	\$ 10,000	\$ 11,000	15-Sep	All funds received, chapter has 2 inventory guns to be sold (proceeds to state) or added into inventory before YE, need final paperwork
Madison	\$11,691.90	\$1,443.87	\$809.88	WC Naturals, \$800 Nutro Table credit	\$12,496.40	\$10,500 Funds transfer, \$1996.40 state invoice	\$75.68	\$573.69				\$1,383.57	\$ 5,000	\$ 10,000	\$ 10,500	20-Sep	All funds received, need final paperwork
Lakeshore/Manitowoc	\$5,580.50							\$5,580.50				\$5,580.50	\$ 6,000	\$ 10,000	\$ 10,500	1-Dec	Event ran, too soon for paperwork
WWA Christmas bash							\$0.00		66%			\$0.00	\$ 2,500	\$ 4,000	\$ 4,500	15-Dec	Event ran, too soon for paperwork
Baraboo River							\$0.00		19%			\$0.00	\$ 2,000	\$ 3,500	\$ 4,500	9-Apr	Cancelled
Duckweed							\$0.00					\$0.00	\$ -	\$ 2,500	\$ 3,500	April	Cancelled/chapter disbanded
Hudson							\$0.00		26%			\$0.00	\$ 3,000	\$ 4,000	\$ 5,000	July	No event scheduled
Prairie du Chien							\$0.00					\$0.00	\$ 6,000	\$ 7,500	August	Cancelled	
Midwest SS Fall Fest							\$0.00					\$0.00	\$ 500	\$ 750	\$ 1,000	20-Aug	Date changed, no workers available
Racine/South Shore							\$0.00		52%			\$0.00	\$ 5,000	\$ 7,500	\$ 8,000	29-Sep	Cancelled
Mequon/Cedar Creek							\$0.00		23%			\$0.00	\$ 10,000	\$ 12,000	\$ 13,000	August	Cancelled
Oshkosh							\$0.00					\$0.00	\$ -	\$ 5,000	\$ 5,500	October	No event scheduled
LaCrosse							\$0.00					\$0.00	\$ 500	\$ 3,000	\$ 4,000	October	No event scheduled
DePere Ladies Wine Event							\$0.00					\$0.00	\$ 1,500	\$ 2,000	\$ 2,500	Nov	No event scheduled
Janesville/Rock County							\$0.00					\$0.00	\$ -	\$ 3,000	\$ 4,000	October	No event scheduled
Total 2016 Banquet \$	\$127,491.95	\$118,674.06	\$7,767.42		\$56,332.72		\$1,876.38	\$187,956.91	41% Avg	39% Avg	\$0.00	\$195,724.33	\$ 173,000	\$ 255,500	\$ 285,000		