

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 overraft	\$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			\$150.02	\$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			\$1,300.00	\$425 gun, \$170 1-shwb, \$75 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			\$252.95	\$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	\$3,991.50	\$1100 G. Brown double charge, \$2781.50 st 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		\$400.00	\$400 gun credit	\$162.32	Tickets & More	\$263.51	\$5,980.59		42%		\$6,380.59	\$ 15,000	\$ 19,000	\$ 20,000	2-Apr	Event done, reporting overdue
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		\$150.00	\$150 package credit to Regan (gun)				\$4,649.89		14%		\$4,799.89	\$ 8,000	\$ 10,000	\$ 12,000	18-Apr	Event done, reporting overdue
Madison Shoot	\$1,000.00	\$3,370.00			\$2,942.16	\$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			\$1,518.27	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	\$8,432.18	Golf, meal, WWA march 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			\$216.00	State items used	\$0.00	\$3,798.31				\$3,798.31	\$ 1,500	\$ 2,500	\$ 3,500	June 25-26	Event done, reporting overdue
Wild Wings Summer Shoot	\$985.00	\$2,959.00			\$100.00	\$100 cash prizes.	\$0.00	\$3,844.00		25%		\$3,844.00	\$ 3,000	\$ 4,000	\$ 5,000	July 22-24	Event done, reporting not completed
Fox Valley Golf Outing		\$10,125.00			\$7,017.57	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			\$2,751.71	\$2751.72 State items.	\$0.00	\$5,603.29				\$5,603.29	\$ 1,500	\$ 3,000	\$ 4,000	2-Aug	Event done, awaiting venue invoice...
Calling Contest							\$0.00	\$0.00				\$0.00	\$ 1,000	\$ 1,500	\$ 2,000	13-Aug	
Wausau/Stevens Point							\$0.00	\$0.00				\$0.00	\$ 500	\$ 3,000	\$ 4,000	18-Aug	
West Bend			\$400.00	\$400 gun credit				\$0.00		23%		\$400.00	\$ 4,000	\$ 6,000	\$ 7,000	25-Aug	
State Shoot							\$0.00	\$0.00		73%		\$0.00	\$ 2,500	\$ 3,500	\$ 4,000	20-Aug	
Sheboygan Farm Fest							\$0.00	\$0.00				\$0.00	\$ -	\$ -	\$ -	27-Aug	
Bucks Before Ducks							\$0.00	\$0.00				\$0.00	\$ 2,000	\$ 3,000	\$ 4,000	30-Aug	
West Allis			\$400.00	\$400 gun credit				\$0.00		24%		\$400.00	\$ 8,000	\$ 10,000	\$ 11,000	15-Sep	
Madison							\$0.00	\$0.00				\$0.00	\$ 5,000	\$ 10,000	\$ 10,500	20-Sep	
Oshkosh							\$0.00	\$0.00				\$0.00	\$ -	\$ 5,000	\$ 5,500	October	
LaCrosse							\$0.00	\$0.00				\$0.00	\$ 500	\$ 3,000	\$ 4,000	October	
DePere Ladies Wine Event							\$0.00	\$0.00				\$0.00	\$ 1,500	\$ 2,000	\$ 2,500	Nov	
Janesville/Rock County							\$0.00	\$0.00				\$0.00	\$ -	\$ 3,000	\$ 4,000	October	
Lakeshore/Manitowoc							\$0.00	\$0.00				\$0.00	\$ 6,000	\$ 10,000	\$ 10,500	Dec	
WWA Christmas bash							\$0.00	\$0.00		66%		\$0.00	\$ 2,500	\$ 4,000	\$ 4,500	15-Dec	
Baraboo River			\$400.00	\$400 gun credit			\$0.00	\$0.00		19%		\$400.00	\$ 2,000	\$ 3,500	\$ 4,500	9-Apr	Cancelled
Duckweed							\$0.00	\$0.00				\$0.00	\$ -	\$ 2,500	\$ 3,500	April	Cancelled/chapter disbanded
Hudson							\$0.00	\$0.00		26%		\$0.00	\$ 3,000	\$ 4,000	\$ 5,000	July	No event scheduled
Prairie du Chien							\$0.00	\$0.00				\$0.00	\$ 6,000	\$ 7,500	August	Cancelled	
Midwest SS Fall Fest							\$0.00	\$0.00				\$0.00	\$ 500	\$ 750	\$ 1,000	20-Aug	Date changed, no workers available
Racine/South Shore							\$0.00	\$0.00		52%		\$0.00	\$ 5,000	\$ 7,500	\$ 8,000	29-Sep	Cancelled
Mequon/Cedar Creek							\$0.00	\$0.00		23%		\$0.00	\$ 10,000	\$ 12,000	\$ 13,000	August	Cancelled
Total 2016 Banquet \$	\$90,822.07	\$86,329.94	\$5,180.00		\$29,129.22		\$1,340.65	\$146,682.14	39%	Avg	\$0.00	\$151,862.14	\$ 150,000	\$ 215,250	\$ 238,000		