

Deductions	Deductions Notes	Sales Tax	2017 Cash Net (cash into WWA)	2017 Net/ Gross	2016 Net/ Gross	Calendar Credits (does not add into net/gross)	2017 Net w/ non cash Credits (add for goal)	2017 Budget	2017 Goal	2017 Super Goal	Event Date	Notes	Net for historic nets spreadsheet (cash & noncash additions but not calendar credits)
\$1,133.37	State items	\$135.96	\$18,393.00	37%	40%		\$19,093.00	\$ 20,000	\$ 27,500	\$ 29,000	25-Feb	Complete (w/o detailed final report turned in)	\$19,093.00
\$735.00	Show booth	\$0.00	\$15.00				\$15.00	\$ 500	\$ -	\$ -	3/8-3/12	Complete, funds towards chapter class A's	\$15.00
		\$270.96	\$24,931.40	49%	49%	\$2,160.00	\$27,491.40	\$ 25,000	\$ 28,500	\$ 29,500	16-Mar	Complete	\$25,331.40
		\$158.29	\$18,470.42	41%	28%	\$4,960.00	\$23,430.42	\$ 13,000	\$ 15,750	\$ 16,750	23-Mar	Complete, 7.28.17 update: \$1600 class A proceeds added to net.	\$18,470.42
\$959.45	\$800 Embroid, \$44.69 & \$94.76 Tickets & More Invoices	\$234.52	\$9,136.73	38%	39%		\$11,458.73	\$ 15,000	\$ 19,000	\$ 20,000	1-Apr	Complete	\$11,458.73
\$4,470.00	Funds transfer	\$42.10	\$1,642.93	21%	39%	\$4,320.00	\$6,362.93	\$ 4,000	\$ 5,000	\$ 6,000	8-Apr	Complete	\$2,042.93
\$2,946.95	\$1075 Funds transfer \$1871.95 state package	\$194.95	\$21,328.83	42%	21%	\$3,660.00	\$28,047.33	\$ 15,000	\$ 18,000	\$ 19,000	20-Apr	Complete	\$24,387.33
\$2,608.42	\$2116.51 Funds transfer, \$491.91 state invoice	\$40.21	-\$284.63	3%	44%	\$2,540.00	\$2,755.37	\$ 2,000	\$ 3,000	\$ 4,000	22-Apr	Complete	\$215.37
\$639.69	State items	\$0.00	\$695.54	25%	72%		\$695.54	\$ 1,500	\$ 2,000	\$ 2,500	29-Apr	Complete	\$695.54
\$1,747.22	\$1747.22 state invoice	\$94.37	\$7,977.78	28%	33%		\$7,977.78	\$ 5,000	\$ 6,000	\$ 7,000	1-May	Complete	\$7,977.78
\$550.00	\$550 funds transfer	\$0.00	\$3,648.16	77%	56%		\$3,648.16	\$ 3,000	\$ 4,000	\$ 4,500	13-May	Complete	\$3,648.16
\$0.00		\$0.00	\$2,412.00	44%	49%		\$2,412.00	\$ 2,500	\$ 3,500	\$ 4,000	5/20 - 5/21	Complete	\$2,412.00
\$7,319.53	\$7319.53 golf, meals, state expenses	\$0.00	\$7,200.47	50%	57%		\$7,200.47	\$ 5,000	\$ 7,000	\$ 7,500	23-May	Complete	\$7,200.47
\$1,065.19	\$1065.19 state expenses	\$0.00	\$2,982.32	58%			\$2,982.32	\$ 2,000	\$ 2,500	\$ 3,000	17-Jun	Complete	\$2,982.32
\$6,267.83	\$6267.83 golf, meals, state expenses	\$0.00	\$2,717.17	30%	25%		\$2,717.17	\$ 2,500	\$ 3,500	\$ 4,000	20-Jun	Complete	\$2,717.17
\$6,455.23	\$6455.23 golf, meals, state expenses	\$0.00	\$6,454.77	50%	68%		\$6,454.77	\$ 5,500	\$ 6,750	\$ 7,000	26-Jul	Complete	\$6,454.77
\$317.99	State items	\$0.00	\$1,927.76	48%	30%		\$1,927.76	\$ 2,500	\$ 3,000	\$ 3,500	7/29 - 7/30	Complete	\$1,927.76
\$193.45	State items, clothing sales	\$0.00	\$781.55		64%		\$2,366.55	\$ 1,500	\$ 2,000	\$ 2,500	12-Aug	Complete	\$2,366.55
\$700.00	\$700 funds transfer for AWA shirts, some \$ coming back	\$93.50	\$6,132.86	37%	39%	\$6,840.00	\$13,397.86	\$ 2,500	\$ 3,500	\$ 4,000	10-Aug	Complete	\$6,557.86
\$1,557.67	\$1125 Funds transfer for startup, \$432.67 state invoice	\$34.15	\$531.08	15%			\$531.08	\$ 1,500	\$ 3,000	\$ 3,500	9-Sep	Complete	\$531.08
\$1,003.17	State items used	\$0.00	\$2,739.83	56%		\$220.00	\$2,959.83	\$ 3,000	\$ 3,500	\$ 4,000	19-Aug	Complete	\$2,739.83
\$3,433.61	State items used, food, beverages, facility	\$0.00	\$2,074.39	38%	56%		\$2,124.39	\$ 3,500	\$ 4,000	\$ 4,500	30-Aug	Complete	\$2,124.39
\$340.52	Cabela's items purchased by Sellbert	\$166.04	\$7,857.50	27%		\$2,160.00	\$10,817.50	\$ 6,000	\$ 9,500	\$ 10,500	24-Aug	Complete	\$8,657.50
\$2,043.87	\$27.23 Class A Spring & \$56.64 Fall raffle ticket invoices, \$500 gun from Baraboo, \$1450 funds transfers	\$79.02	\$5,911.43			\$2,820.00	\$10,176.43	\$ 9,500	\$ 12,500	\$ 13,500	14-Sep	All funds received, need final paperwork	\$7,356.43
\$6,044.81	merchandise, prizes, event expenses	\$0.00	-\$654.81			\$220.00	-\$434.81	\$ 1,500	\$ 2,500	\$ 3,500	9/15-9/16	Complete	-\$654.81
\$6,834.45	\$5300 transfer back to chapter, \$1534.45 state items	\$28.00	-\$1,516.84				-\$1,516.84	\$ 5,000	\$ 6,000	\$ 7,000	19-Sep	All funds received, need final paperwork	-\$1,516.84
\$2,032.73	State invoice	\$178.76	\$5,010.11			\$3,580.00	\$9,702.11	\$ 8,500	\$ 10,000	\$ 10,500	7-Dec		\$6,122.11
\$4,007.59	Event expenses	\$0.00	\$4,582.41	53%		\$840.00	\$5,422.41	\$ 2,500	\$ 4,000	\$ 4,500	12-Dec	Complete	\$4,582.41
			\$0.00				\$0.00	\$ 1,500	\$ 5,000	\$ 6,000		No event	\$0.00
			\$0.00				\$0.00	\$ 500	\$ 3,000	\$ 4,000		No event	\$0.00
			\$0.00				\$0.00	\$ 1,500	\$ 2,000	\$ 2,500		No event	\$0.00
			\$0.00		45%		\$0.00	\$ 2,500	\$ 6,000	\$ 7,000		No event	\$0.00
			\$0.00		24%		\$0.00	\$ 1,500	\$ 2,500	\$ 3,500		No event	\$0.00
			\$0.00		33%		\$0.00	\$ 500	\$ 3,000	\$ 4,000		No event	\$0.00
\$65,407.74		\$1,750.83	\$163,099.16	39%	41% Avg	\$26,860.00	\$210,216.66	\$ 177,000	\$ 237,000	\$ 262,250			\$175,896.66