

**25<sup>th</sup> Military Police Company  
Alumni Reunion 2016  
Financial Statement**

**RECEIPTS**

Deposit 2015 remaining funds	\$ 4,219.68
Member registration and donations	\$11,012.14
Nonmember donations	\$ 700.00
50/50 Raffle	\$ 655.00
Quilt Raffles	\$ 197.00
Silent Auction - Honor Quilt	\$ 200.00
Spouse Program Donations	\$ 425.00
<b>TOTAL</b>	<b>\$17,408.82</b>

**EXPENSES**

Bank Fees	\$ 15.00
Postage (Postcards, Registration Letter, Post Reunion Mailings)	\$ 1,055.83
Printing & Materials (Postcards, ink, name tags, rosters, programs, envelopes)	\$ 1,225.52
Welcome bag items	\$ 313.55
Women's program yellow roses	\$ 80.18
Commemorative Coin	\$ 410.00
Bus for NASA Tour	\$ 750.00
Ladies High Tea materials	\$ 297.33
Hospitality Suite food, beverages and paper products	\$ 700.15
Facility rentals (rooms and PA system)	\$ 1,275.49
Guest speaker expenses (room and gift)	\$ 472.83
Friday and Saturday night dinners	\$ 5,387.04
Ladies High Tea meal	\$ 756.11
One registration refund	\$ 100.00
Golf	\$ 420.20
Bugles Across America donation	\$ 75.00
<b>TOTAL</b>	<b>\$13,334.23</b>

**Surplus Funds Transferred to the 2017 Reunion Host: \$ 4,074.59**

**NOTE: Not listed are the food, meal and beverage (both alcoholic and nonalcoholic) donations received from local vendors in the area.**