

Colorado High School Baseball Umpires Association Joe Rossi Hall of Fame Banquet

2/4/2023

Income Statement

Revenues/Income

	Cost	Quantity	Revenue
Banquet	EB - Fees		
Dinner Reservations - \$50	\$46.96	24	\$1,127.04
Dinner Reservations - \$50 paid at door		2	\$100.00
Early Dinner reservations - \$43	\$40.27	51	\$2,053.77
Early Dinner reservations - \$43 paid via mail		5	\$215.00
New Umpire Recognition Paid Dinner - \$33	\$30.72	4	\$122.88
New Umpire Recognition Paid Dinner - \$35 paid at door		2	\$70.00
Banquet Total Revenue		88	\$3,688.69

EB payout 2/9	eb	cash	\$35
\$1,127.04	24	2	
\$2,053.77	51	5	
\$122.88			
\$70.00	4		2

These two boxes should balance
Note: Meal + Gratuity + covering Bartender & A/V = \$34/50 attendees

Projected CHSBUA payment of expenses			\$1,886.05
Actual CHSBUA payment of expenses			\$2,201.22
Donation			\$100.00
Projected Total Revenues			\$5,574.74
Actual Total Revenues			\$5,989.91

Budget allowed for \$2250

Expenses

HOF Inductee Banquet	Cost	Quantity	Expenses
Paid Dinners	\$23.00	88	\$2,024.00
HOF Dinner-Inductees comped	\$23.00	8	\$184.00
HOF Dinner-(extras we paid for) guest speaker, photographer, MC?? others??	\$23.00	5	\$115.00
HOF Dinner- late add on/no show/no pay	\$23.00	3	\$69.00
Bartender Fee	\$85.00	1	\$85.00
Gratuity/Service Fee (25% as part of contract) (TBD attendees)	\$598.00	1	\$598.00
A/V Package	\$225.00	1	\$225.00
Room Rental	\$250.00	1	\$250.00
Sales Tax-inc (N/A as HOF is tax exempt)	\$0.00	0	\$0.00

total meal charge	Inductees	Comped
\$2,386.80	Dave Baker	2
\$95.00	Joe/June Bonaquista	2
\$591.36	Joey Borjon Family	2
\$225.00	Mike/Julie Doohan	2
\$250.00	Inductee Total	8

Cake (King Soopers) (1/2 sheet-choc/white)	\$50.00	1	\$50.00	\$106.50	-\$1.84
HOF programs (-\$1 + set up fee)	\$2.00	75	\$150.00	\$51.00	variance
Inductee Gift (Watches)	\$133.00	4	\$532.00	\$532.00	
Special acknowledgement watch (Monica)	\$133.00		\$0.00	\$133.00	
Certificates for inductees and new umpires (11) + 2 reprints	\$5.00	20	\$100.00	\$8.04	
Table center pieces (Cost TBD) (estimate 10 tables)	\$15.00	10	\$150.00		
Cracker jack mini packs (60)				\$19.69	
Mini bats (18)				\$37.98	
Mini baseballs (24)				\$17.99	
45 yds of baseball stitches for table decorations				\$107.33	
Printing of pennants for tables				\$11.42	
Varnish, brush, dowels for pennants				\$24.93	
Frames for center piece (20)				\$157.70	

Others	Comped
Kelly Dine	1
Stefan Brodsky	1
Monica Tillman	1
Keith/Marlis Bailey - HOF	2
Others Total	5

Center Piece total (20)	per table
\$377.04	\$18.85

Photographer (Cost TBD)	\$250.00	1	\$250.00	\$250.00	
Boutonniere's for HOF members in attendance \$10/each	\$10.00	25	\$250.00	\$72.93	
Total Banquet Expenses			\$1,482.00		
Actual Banquet Expenses				\$1,530.51	

Miscellaneous Expenses		#'s estimated			
Save the date post cards (100)	\$41.25	1	\$41.25	\$41.25	
Post card stamps	\$0.44	70	\$30.80	\$22.00	
Invitation mailers	\$2.00	70	\$140.00	\$22.68	
Invitation stamps	\$0.60	70	\$42.00	\$36.00	
Banner	\$150.00	1	\$150.00	\$92.58	
miscellaneous postage				\$2.64	
print certificate proofs				\$1.75	
return labels				\$42.84	
sympathy card				\$3.66	
4x6 information table cards (100)				\$54.02	
program draft printing (5)				\$2.40	
certificate holders (20)				\$23.46	
Name tags (100)				\$21.00	
Bungee cords and hooks for banner				\$14.34	
Additional programs; table pennant and reserved signs				\$20.09	
Welcome Lunch with Kelly and Committee				\$270.00	
Total Miscellaneous Expenses			\$404.05		
Actual Miscellaneous Expenses				\$670.71	
Total Banquet and Miscellaneous Expenses			\$1,886.05		
Total Actual Banquet and Miscellaneous Expenses				\$2,201.22	

Mail in registration			
Tom Smith - HOF	1		check #
Joe/Barb Rossi - HOF	2	\$43.00	117
Joe/Gail Massaro - HOF	2	\$86.00	140
		\$86.00	19849
			\$215.00

Willie White Donation		\$100.00	1018
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Guest Speaker \$1500 fee split between HoF and MC	\$750.00	1	\$750.00	\$750.00
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Total Expenses	\$5,821.05
Total Actual Expenses	
Net Income	(\$246.31)
Actual Net Income	

\$6,136.22

(\$146.31)

comp no show/no pay

13	3
total	104