

Well, I've reconciled everything. Only two things outstanding:

1) We haven't received our \$500 payment from SeaChem yet for Sponsorship -- our only outstanding receivable but they were only invoiced on

Oct 28 and

2) Who got the comped Roomnights from the hotel, which issue shouldn't affect the amounts.

So **don't hold me to it yet** --I repeat, **don't hold me to it yet** -- but things look like they might settle out like this:

	Estimated	Budget	Variance
Revenue	\$19,755.00	\$14,016.00	\$5,739.00
Expense	\$(12,139.16)	\$(12,568.43)	\$429.27
Net Revenue	\$7,615.84	\$1,447.57	\$6,168.27
Net Revenue less \$2,000	\$5,615.84		
PA Share	\$4,807.92	\$1,447.57	\$3,360.35
SFBAAPS Share	\$2,807.92	\$ 0	\$2,807.92

	2003	2004	2006
Total paid	108	135	103
Est. Total Attendance	121	150	115
Net Revenues	\$8,243	\$5,945	\$7,616

We did so well mainly due to the high attendance and the hotel credit. I'll make a fuller report after I've confirmed the figures and closed out any open receivables and payables.