

GM SKI CLUB BUDGET

Destination of Trip: Ski Trip Example

Date of Trip: from: Fri Mar 31, 00 to: Fri Apr 7, 00

Name of Trip Leader(s): _____

Projected Expenses			
	Description	Number of Participants if Per Person Cost or leave Blank	Total Expense
1	TRIP PACKAGE	35	\$6,825.00
2	BUS		\$1,900.00
3	BUS DRIVER LODGING		\$150.00
4	PHONE		\$30.00
5	PUBLICATIONS		\$15.00
6	SANDWICH FOR THE BUS	35	\$280.00
7	PICTURES		\$15.00
8			
9			
10			
11			
12			
13			
14			
15			
Total			\$9,215.00

Actual Expenses			
	Description	Number of Participants if Per Person Cost or leave Blank	Total Expense
1	TRIP PACKAGE	35	\$6,825.00
2	BUS		\$1,913.52
3	BUS DRIVER LODGING		\$145.66
4	PHONE		\$15.60
5	PUBLICATIONS		\$12.99
6	SANDWICH FOR THE BUS	34	\$317.56
7	PICTURES		\$12.59
8			
9			
10			
11			
12			
13			
14			
15			
Total			\$9,242.92

Projected Income			
	Description	Number of Participants if Per Person Income or leave Blank	Total Income
1	TICKET SALES	35	\$7,875.00
2	BUS SEATS	30	\$46.00
3			
4			
5			
6			
Total			\$9,255.00

Actual Income			
	Description	Number of Participants if Per Person Income or leave Blank	Total Income
1	TICKET SALES	35	\$7,875.00
2	BUS SEATS	30	\$46.00
3			
4			
5			
6			
Total			\$9,255.00

\$40.00 Projected Profit

\$12.08 Final Profit

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Vendor Payment Schedule

	\$6,825.00	= Total Vendor Payment	
	Date Due	% To Pay	
1	\$1,706.25	12/15/00	25%
2	\$1,706.25	1/15/00	25%
3	\$3,412.50	2/15/00	50%
4			

Vendor Payment Schedule

	\$1,900.00	= Total Vendor Payment	
	Date Due	% To Pay	
1	\$475.00	12/15/00	25%
2	\$475.00	1/15/00	25%
3	\$950.00	2/15/00	50%
4			

Member Payment Schedule A

	\$225.00	= Total Member Payment	
	Date Due	% To Pay	
Schedule A 1	\$112.50	12/1/00	50%
2	\$56.25	1/1/00	25%
3	\$56.25	2/1/00	25%
4			

Member Payment Schedule B

		= Total Member Payment	
	Date Due	% To Pay	
Schedule B 1			
2			
3			
4			

Trip Leader Signature: _____ joe smo

Date: _____