

IWIRC on the Lakes January 30 - February 1, 2020**Income**

Attendee Dues	\$ 6,992.11	
Husch Blackwell Sponsorship	\$ 1,500.00	
G&K Sponsorship	\$ 1,500.00	
Nyemaster Sponsorship	\$ 800.00	
Steinhilber Swanson Sponsorship	\$ 800.00	
Nancy Valentine's sister's dinner	\$ 75.00	
IWIRC National Rebate	\$ 400.00	
Total Income		\$ 12,067.11

Expenses

Wine, Sundara, DelBar, High Rock	\$ 6,144.36	
Uber	\$ 7.10	
Cabs and tips	\$ 200.00	
Table Cloths, Napkins, nametags	\$ 117.90	
Conference rooms and food	\$ 3,409.83	
Swag Bags	\$ 477.12	
Total Expenses		\$ 10,356.31

Net Event Income **\$ 1,710.80**

IWIRC at Kohler February 28, 2020**Income**

Attendee Dues	\$ 770.00	
Total Income		\$ 770.00

Expenses

Yoga	\$ 450.00	
Lunch at Kohler Wisconsin Room	\$ 558.60	
Total Expenses		\$ 1,008.60

Net Event Income **\$ (238.60)**

Enneagram Chat August 6, 2020**Income**

IWIRC MN Contribution	\$ 75.00	
IWIRC Chicago Contribution	\$ 75.00	
Total Income		\$ 150.00

Expenses

Speaker Fees	\$ 225.00	
Total Expenses		\$ 225.00

Net Event Income **\$ (75.00)**

Drag Bingo (Joint with TMANow MN, IWIRC MN) September 23, 2020**Income**

none	\$ -	
Total Income		\$ -

Expenses

Portion of Shortfall	\$ 64.58	
Total Expenses		\$ 64.58

Net Event Income			\$ (64.58)
-------------------------	--	--	-------------------

IWIRC Dells Event October 22, 2020

Income			
	Ticket Sales	\$ 75.64	
	Total Income		\$ 75.64
Expenses			
	Camp site cancellation charges	\$ 51.00	
	AirBNB Rental	\$ 498.42	
	Brats & Breakfast	\$ 42.11	
	Misc. Food, plates, etc.	\$ 33.92	
	Drinks/snacks/mixers	\$ 191.32	
	Total Expenses		\$ 816.77
Net Event Income			\$ (741.13)

IWIRC Yoga Event (Joint with MN) November 5, 2020

Income			
	Ticket Sales	\$ 930.00	
	Total Income		\$ 930.00
Expenses			
	Yoga Instructor	\$ 250.00	
	T-Shirts, Packaging and Postage	\$ 604.72	
	Total Expenses		\$ 854.72
Net Event Income			\$ 75.28
	1/2 income to MN		\$ 37.64
	1/2 income to WI		\$ 37.64

Extra T Shirts

Income			
	IWIRC National Purchases	\$ 324.80	
	Total Income		\$ 324.80
Expenses			
	T-Shirts	\$ 320.00	
	Total Expenses		\$ 320.00
Net Income			\$ 4.80

INCOME

			Paid?
Sponsorships	\$ 1,500.00	Godfrey & Kahn	√
	\$ 1,600.00	Steinhilber & Neymaster	√
	\$ 1,500.00	Husch Blackwell	√

SUBTOTAL \$ 4,600.00

\$ 6,992.11	Registration
\$ 400.00	IWIRC Rebate
\$ 75.00	Nancy Valentine's sister's dinner

TOTAL \$ 12,067.11

84

2020 Budget**EXPENSES**

Budget (35 women)

Wine Reception	\$ 1,610.00
Meeting Rooms	\$ 500.00
Lunch	\$ 1,225.00
Yoga	\$ 125.00
Villas?	
Cocktail Party?	
WD Taxi	\$ 200.00
Del Bar	\$ 3,150.00
Cash Tips	\$ 100.00
High Rock/Friday dinner	
After Party (drinks)	\$ 400.00
Swag	
Thank you gift to speakers	\$ 200.00
Misc*	

TOTAL \$ 7,510.00

*Misc

TOTAL

Actual (25 women) Receipt?

\$	1,817.66	√	Includes \$500 for meeting rooms Included in wine reception billing
\$	734.00	√	Includes \$150 for yoga Included in lunch billing
\$	1,678.78	√	See RRD email
\$	960.38	√	See RRD email
\$	175.00	√	RRD paid cash
\$	2,401.22	√	
\$	25.00	√	RRD housekeeping tip
\$	658.66	√	
\$	445.32	√	RRD purchased
\$	477.12	√	
\$	-		
\$	125.00	√	See below for what's included

\$ 9,498.14

\$	7.10	√	Uber Cancel
\$	117.90	√	Tablecloths, nametags, napkins
\$	125.00		

Checkbook Ledger 2020

Date	Receipts	Debits	Check No.	Reconciled	Payable to	Notes
2019 Carry forward	\$ 3,154.88					
1/9/2020	\$ 400.00			√		IWIRC rebate check
1/9/2020	\$ 1,500.00			√		Husch Blackwell - LAKES sponsorship
2/7/2020	\$ 6,992.11			√		IWIRC on the Lakes - attendee dues (Eventbrite)
3/3/2020	\$1,500.00			√		IWIRC on the Lakes - Sponsor - Godfrey & Kahn
3/4/2020	\$800.00			√		IWIRC on the Lakes - Sponsor - Nyemaster
3/5/2020	\$770.00			√		IWIRC at Kohler Eventbrite Attendee fees
3/10/2020	\$800.00			√		IWIRC on the Lakes - Sponsor - Claire Ann
		\$ (6,144.36)	1024	√	Rebecca DeMarb	IWIRC on the Lakes - wine, Sundara, DelBar, High Rock
		\$ (7.10)	1025	√	Deanna Koll	IWIRC on the Lakes - Uber
		\$ (200.00)	1026	√	Rebecca DeMarb	IWIRC on the Lakes - Cabs and Tips
		\$ (117.90)	1027	√	Rebecca DeMarb	IWIRC on the Lakes - table cloths, napkins, nametags
		\$ (477.12)	1028	√	Amanda Schlitz	IWIRC on the Lakes - bag swag
		\$ (225.00)	1029	√	New U	Virtual Enneagram Speaker Fees
6/8/2020	\$ 475.00			√		IWIRC rebate check
		\$ (3,409.83)	1030	√	Sundara	IWIRC on the Lakes - rooms/food
		\$ (64.58)	1031		TMA MN	Drag Bingo
	\$ 75.00			√		IWIRC MN Speaker Fee Portion
		\$ (602.45)	1032	√	Deanna Koll	Reimbursement - IWIRC Hotdogs & Happy Hour
	\$ 75.64			√		Dells Eventbrite
	\$ 930.00			√		Yoga Eventbrite
		\$ (250.00)	1033	√	Kara Casteel	Reimbursement - Yoga Instructor
		\$ (1,116.04)	1034	√	Rebecca DeMarb	Reimbursement - tshirts & Dells
12/10/2020	\$ 75.00			√		IWIRC Chicago - Joint Event Fee
12/10/2020	\$ 324.80			√		IWIRC - giveaway/tshirts
12/17/2020		\$ (37.64)	1035		IWIRC-MN	Joint Yoga Event 1/2 proceeds
12/17/2020		\$ (1,008.60)	1036	√	Rebecca DeMarb	Reimbursement - IWIRC Kohler Lunch + Yoga
12/4/2020	\$ 525.00					IWIRC rebate check
TOTAL	\$ 18,397.43	\$ (13,660.62)				
BALANCE as of 1.14.21		\$ 4,736.81				
Bank account Balance as of 1.14.21		\$ 4,399.03				
uncashed checks as of 1.14.21		\$ (127.22)				
		\$ 4,271.81				
unreconciled		\$ (465.00)				