

TSCNA IV**Cover Sheet****May-06****FINAL TRANSACTION COUNT
CLOSE OF CONVENTION**

	ITEM	NUMBER SOLD	AMOUNT
	REGISTRATION	145	\$2,900.00
	TSCNA V - PREREGISTRATION	46	\$460.00
	DISCOUNTED JEAN JACKET	4	\$202.00
	TSCNA V - DONATION	XXXX	\$50.00
	TSCNA IV - DONATION	XXXX	\$285.00
	TOTE BAG SPECIAL	4	\$24.00
	TSCNA V - PREREG. BANQUET	2	\$50.00
	SUNDAY JAZZ	26	\$390.00
	FRIDAY EAT & GREET	1	\$10.00
	COMEDY	244	\$2,440.00
	Merchandise		\$4,270.00
	Saturday Banquet	48	\$960.00
	Vender Jewelry		\$245.00
	Vender Taper		\$148.00
	Replace seed money		\$600.00
	7TH TRADITION	XXXX	\$440.00
	AUCTION / RAFFLES	XXXX	\$2,672.00
	FOOD DONATION	XXXX	\$396.63

CASH **\$16,542.63****MINUS CREDIT CARDS** **\$2,364.00****SUBTOTAL** **\$14,178.63****REGISTER OVER** **\$30.00****TOTAL DEPOSITED** **14208.63**

TSCNA IV		ITEMIZED DEPOSIT SHEET	
DAY	SATURDAY		TIME 1:30 AM
TRANSACTION NUMBER			
KEY	ITEM	NUMBER SOLD	AMOUNT
1	REGISTRATION	2	\$40.00
2	JEAN JACKET	0	\$0.00
3	DONATION	XXXX	\$8.00
4	XXXXXXXXX	XXXX	\$0.00
5	TOTE BAG SPECIAL	0	\$0.00
6	SATURDAY BANQUET	13	\$260.00
7	SUNDAY JAZZ	2	\$30.00
8	FRIDAY EAT & GREET	0	\$0.00
9	FRIDAY COMEDY	0	\$0.00
10	SATURDAY COMEDY	84	\$840.00
11	T-SHIRT	37	\$370.00
12	MUG	8	\$40.00
13	TOWEL	1	\$5.00
14	HAT	4	\$40.00
15	PATCH	0	\$0.00
16	7TH TRADITION	XXXX	\$440.00
17	GIFT TICKET	XXXX	\$2,408.00
18	FOOD DONATION	XXXX	\$0.00
			0
	TOTAL		\$4,481.00
	Register Overage		30.00
	SUBTOTAL		4,511.00
	MINUS CHARGES		275.00
	TOTAL DEPOSITED		4,236.00

TSCNA IV		ITEMIZED DEPOSIT SHEET		
DAY	SUNDAY		TIME 2PM	
TRANSACTION NUMBER				
KEY	ITEM	NUMBER SOLD	AMOUNT	
1	TSCNA V - PREREGISTRATION	46	\$460.00	
2	DISCOUNTED JEAN JACKET	4	\$202.00	
3	TSCNA V - DONATION	XXXX	\$50.00	
	TSCNA IV - DONATION	XXXX	\$5.00	
5	TOTE BAG SPECIAL	2	\$12.00	
6	TSCNA V - PREREG. BANQUET	2	\$50.00	
7	SUNDAY JAZZ	4	\$60.00	
	JEWELRY VENDOR		\$245.00	
	TAPER VENDOR		\$148.00	
	REGISTER MONEY RETURNED		\$600.00	
11	T-SHIRT	26	\$260.00	
12	MUG	4	\$20.00	
13	TOWEL	1	\$5.00	
14	HAT	4	\$40.00	
15	PATCH	1	\$5.00	
16	HOSPITALITY	XXXX	\$46.13	
17	AUCTION / RAFFLES	XXXX	\$112.00	
18	FOOD DONATION	XXXX	\$350.50	
			0	
	TOTAL	\$2,670.63	\$2,670.63	
	MINUS CHARGES		197	
	TOTAL DEPOSITED		\$2,473.63	