

# Monte Carlo Financial Report

As of June 11, 2025

## REVENUE

<b>Description</b>	<b>Budgeted</b>	<b>Actuals</b>
Sponsorships/Patrons	\$150,000	\$121,540
Ticket Sales/Eventbrite	\$225,000	\$161,100
One Cause Donations		\$7,830
Donation		\$225.00
<b>TOTAL REVENUE</b>	<b>\$375,000</b>	<b>\$289,695.00</b>
<b>TOTAL EXPENSES</b>	<b>\$174,000</b>	<b>\$199,299.41</b>
<b>NET</b>	<b>\$201,000</b>	<b>\$90,395.59</b>

## EXPENSE DETAIL

<b>Description</b>	<b>Budgeted</b>	<b>Actuals</b>
Hotel Food & Beverage	\$148,500	\$120,511.56
A+ Drumming (DJ)	\$9,500	\$4,850
Barri Hutchins (Video & Photos)	\$7,000	\$4,782
Fundraising Tech (One Cause)	\$3,500	\$2,495
Entertainment	\$20,000	\$35,000
Centerpieces	\$6,000	\$2,491
Bobby Smoot (Sound)	See Above \$9,500	\$3,500
Liability Insurance		\$500

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## EXPENSE DETAIL (CON'T)

<b>Description</b>	<b>Budgeted</b>	<b>Actuals</b>
Photographer (Unclassified)		\$2,125
Vegas Times (Gaming)	\$10,000	\$10,195
The Phototique (Photobooth)		\$2,621.40
Limo – EA Director		\$432.00
Fundraising Tech (Go Daddy)		\$99.00
Shanna Travis		\$7,897.00
Lavern Chatman (Gobos/Decals)		\$1,145.36
Oaks Bed & Breakfast (Gaming Prize)		\$514.71
Flowers for President (Décor)		\$60.38
Beverage Reimbursement to Lisa Gregory		\$80.00
<b>TOTAL</b>	<b>\$174,000</b>	<b>\$199,299.41</b>

## RECEIVABLES TO BE COLLECTED

Links Extra Tickets	\$900
Sponsorship	\$10,000
<b>TOTAL OUTSTANDING</b>	<b>\$10,900</b>

## **MONTE CARLO RECOMMENDATIONS**

- **Create a Committee that includes the Finance Team and someone with a legal background to review all contracts before they are executed**
- **Return to the practice of all Chapter members paying the fundraising assessment with no credit for sponsorships provided or obtained**
- **Establish reward accounts wherever Monte Carlo and Christmas Party are held, if applicable, so that bonus/reward points can be used to benefit chapter**
- **Return to the Chapter practice of one of the Monte Carlo co-chairs being a member who has previously chaired the event to ensure continuity with Chapter practice and guidelines**