

Monument Finances

2/6/2014

	Expenses	Income	
Amount of funds raised		\$ 52,849.03	Note...376.03 Paver do
Basic Monument w/bronze	\$ 37,700.00		
Bench, Black, Flat Seat, 36"	\$ 952.00		
Bench, Black, Flat Seat, 36"	\$ 952.00		
Two pads for above @162.5 ea	\$ 325.00		
Bench, Black, Oval Back	\$ 1,950.00		
Pad for above bench	\$ 275.00		
Lettering on Bench w/back, color	\$ 277.50		
Note: Total Bench Cost		\$ 4,731.50	
Total Expenses		\$ 42,431.50	
Net		\$ 10,417.53	
Coin Design		\$ 250.00	
Coins for donors est @ 3.50x 300		\$ 1,389.00	2 coins....\$1389 and \$1329..we send or
Brochure for donors est @ \$5x300		\$ 1,258.16	Final
Envelopes 24x3		\$ 72.00	
Postage, 250 Brochures, coins@1.32		\$ 450.00	Final
Blank Pavers (188)		\$ 376.03	
Paver laying cost		\$ 5,320.00	
Extra bench engraving		\$ 400.00	
Paver Purchase-LTC Chandler		\$ 125.00	
Net		\$ 777.34	

Payments Made		For Date of Request	Amt
Ingram	50% Memorial	5/28/2013	\$ 18,850.00
Ingram	50% Benches	7/3/2013	\$ 2,365.75
Ingram	Bench Etching	9/9/2013	\$ 400.00
Corky	Coin Design	9/9/2013	\$ 250.00
Hank, for Ingram	Final 50%	10/1/2013	\$ 21,215.75
Hank, for pavers	Paver Install	12/9/2013	\$ 5,320.00
Coin Company	Coins		\$ 1,389.00
Museum Foundation	Chandler paver		\$ 125.00
Brochure for donors est @ \$5x300	Costco		\$ 1,258.16
Envelopes 24x3	MacPhee Reimb		\$ 450.00
Total Cash Disbursed			\$ 51,623.66
Total Raised			\$ 52,849.03
Remaining			\$ 1,225.37

Yet to be disbursed

Envelopes, 24.x3	\$	72.00
Blank Pavers	\$	376.03
Total	\$	448.03
Remaining Balance	\$	777.34

ation, 300 Chandler Family

ly one coin