

NORTHWEST TREK FUN CLUB

Rally Expense Worksheet

Budget

| | | | |
|--|------------------|----------------|------------------|
| Camping | Cost per site | # days camping | Camping cost |
| (unless direct registration with campground) | | | |
| | \$ | | \$ |
| Wagon Master campsite | \$ | | \$ |
| Special event(s) | Admission charge | X 2 | Event \$ / coach |
| | \$ | | \$ |
| | \$ | | \$ |
| Special dinner | Cost per person | X 2 | Meal \$ / coach |
| | \$ | | \$ |
| Light breakfast | \$3 | X 2 | \$ |
| | \$3 | | \$ |
| | \$3 | | \$ |
| Heavy breakfast | \$4 | X 2 | \$ |
| | \$4 | | \$ |
| | \$4 | | \$ |
| Shelter cost | | | \$ |
| Misc. expenses | | | \$ |
| | | | |
| Total cost / coach | | | \$ |

Registration Income

| | | | |
|----------------------------|------|---|----|
| Deposit 1 | Date | # | \$ |
| Deposit 2 | | | \$ |
| Deposit 3 | | | \$ |
| Deposit 4 | | | \$ |
| Total registrations | | | \$ |

Expense Report

| | | | |
|-------------------------------------|------------------|----------------|---------------------|
| Camping | Cost per site | # days camping | Check to be written |
| | \$ | | \$ |
| Wagon Master campsite | \$ | | \$ |
| Shelter cost | | | \$ |
| Special event(s) | Admission charge | # people | Check to be written |
| | \$ | | \$ |
| Special dinner | Cost per person | # people | Check to be written |
| | \$ | | \$ |
| Wagon Master Expenses | | | |
| Vendor / Store | | | |
| | \$ | | |
| | \$ | | |
| | \$ | | |
| Check to be written to Wagon Master | \$ | | \$ |

Wagon Master

Signature

Date
