

Appendix B
Financial Summary Statement
2014 MMEW

June 17-19, Southwest Minnesota State University, Marshall

<u>INCOME</u>	<u>NRRI Acct</u>	<u>MCMRE</u>	<u>IMA/ MM/ARM</u>
MCMRE Workshop Commitment		17,000	
MCMRE Scholarship Commitment			1,470
Registrations (63 participants @ \$40; 6@\$55)	2,850		
Dormitory Registration	2,130		
Additional Guests for Tues Picnic	<u>22</u>		
	5,002	17,000	1,470
TOTAL INCOME (excluding Scholarships):		22,002	
			Paid by IMA/ MM/ARM
<u>EXPENSES</u>	<u>Paid by NRRI</u>	<u>Paid by MCMRE</u>	<u>MM/ARM</u>
Food			
Catering at HCC (SMSU-Aramark)		5,826	
3 Breakfast buffets, 1 lunch buffet, 2 bag lunches, 1 AM Break, 1PM Break Tuesday Picnic (Camden SP)			
Ice and Refreshments (Walmart)	193		
Lodging			
SMSU Dormitories (49 teachers)		1,995	1,470
Transportation			
Bus – SWMN Coaches		2,663	
Coach Buses for field trips School Bus for Tuesday picnic (MN Coaches)			
Pick-up Rental (UMD-NRRI)	482		
Services			
Facilities Fee (SW MN State Univ)		481	
Printing - Program & Guidebook (Paper Hog)	876		
Survey Monkey software	300		
Postage (MMEW fliers for MESTA)	18		
Supplies			
Geological Dictionary	878		
Fossil Kits		1,620	
Instructor Expenses and Misc.			
Travel/Supply Reimbursement for instructors		2,067	
Lodging for 12 instructors		1,110	
Travel for field trip planning (Miller)	720		
Refunds (5@\$40, 3@\$45)		335	
	<u>3,467</u>	<u>16,097</u>	<u>1,470</u>
EXPENSE TOTALS:	3,467	16,097	1,470
Account Balances:	+1,535	+903	0
TOTAL EXPENSES (excluding Scholarship):		\$19,564	
BALANCE:		+2,438	