

Expenses of AOSM

1 Hotel North Park			
(i) Paid to North Park for Rooms + Extra Stays			316307
(ii) Paid for Extra Meals			
BreakFast	1 X 250	250	
Lunch	32 X 300	9600	
Dinner	37 X 350	12950	
sub total		22800	
	144 Bottles X		
(iii) Paid for Mineral Water	25	3600	
(vi) Collection Received from members			
for dinner on 23rd July	28 X 450	12600	
Net Payment	22800+3600-12600		13800
2 Sound system		40000	
Sound system 4 days			
25 mikes + Recordings			
Tip to staff		1000	41000
3 Cultural Program			
(i) Sound Arrangement	5000		
(ii) Dinner for 35 Participants	3000		8000
4 Gifts & Momentos			
30 Portfolios	5091		5091
5 Transportation			
(i) Bus to go for meeting	1000		
(ii) Taxi 1 full day	2500		3500
6 Sponsorship Srilanka			
Airfare for 2 delegates	28000		28000
7 Miscellaneous			
(i) File cover + Photographs			
(ii) Standee			
(iii) Group Photo			
(iv) Printing of Souvenir	6250		
(v) Tip to Staff North Park	3000		
(vi) Tip to S.Insp	500		
(vii) Lunch at North Park	2700		
	12450		12450
Total			428148

Expenses on P.I. Activites

1 Public Awareness at Museum & Art Gallery

(i)	Rent	3500	
(ii)	Sound System	1500	
(iii)	Caterer	6490	
(iv)	Biscuits	500	
(v)	Gifts	500	
(vi)	Misc.	50	
			12540

2 Press Club

(i)	Rent & Lunch	10155	
(ii)	Extra Lunch	2000	
	Less Collection	500	
			11655

Total

24195

Expenses for B.O.T

1 Sector 2

(i)	3 Rooms at 1000/- per room	3000	
(ii)	37 People Dinner at Rs. 175 on 20th July 2011	6475	
(iii)	Soft Drinks	350	
			9825
	Less Collection from Members		4000
			5825

2 Indira Holiday Home

(i)	Room Rent 3 Rooms at 1000/- per room	3000	3000
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Total

8825

Expenditure Contribution Statement

Total Expenditure= Expenses of A.O.S.M.+ Expenses on P.I. Activites+ Expenses on B.O.T.

=	428148	+	24195	+	8825
=	461168				

Net Contribution	406715
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Net Deficit	54453
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