

ACA-WRC

Rally Reconciliation

Rally Name _____

Location _____

Rally Dates _____

Income

Attendees

Amount

\$ _____

\$ _____

\$ _____

\$ _____

Other Income*

\$ _____

\$ _____

(1) TOTAL RALLY INCOME

\$ _____

Expenses

Sites Rental Fees _____

Food & Beverage _____

Entertainment _____

Paper Supplies _____

Miscellaneous _____

(2) TOTAL RALLY EXPENSES

\$ _____

RALLY PROFIT OR LOSS (LINE 1 MINUS LINE 2)

\$ _____

RETURN THIS FORM TO THE CHAPTER TREASURER ALONG WITH ANY RALLY PROFIT

* Examples of "other income" would be:

1. Money received from a sponsor of a meal or other rally event.
2. Money received or to be received from National for a "Regional Rally"
3. Money advanced by the Chapter to the Rally Master for the Park Deposit.

NOTES:

1. The cost of printing and mailing rally invitations is paid by the Western Regional Chapter and is not an expense of the rally.