

**NU Club of the NC Triangle
Picnic for the Class of 2010 and parents, NU Club members and guests
August 20, 2006**

2006 Budget – Revised July 17, 2006; 2006 actual as of August 26, 2006

Items to be provided for the picnic, and responsibilities for providing:

Myron (M), Bob (B), Dick (D), Nancy (N), Adam (A)

(all costs based on buying for 40 people)

	Item	Responsibility	2005 Actual	Comments on 2006 expenses	2006 Budget	2006 Actual
Line #	Revenues from payments by members (not including memberships)	Aggressive marketing: Blasts, person contacts, phone calls, etc.	# of people who paid – 17.33 \$ of revenue = \$260	Assume that we will have 20 people pay, up from 17 in 2005	# of people who will pay \$15 = \$300	16 people @ \$15 = \$240 Note 3
2	Costs:					
4	Plastic plates (sectioned)	M & B	12.50	Already have 34, needed 12	5.00	5.00
5	Flatware (plastic knives, forks and spoons)	M & B		Need about 36 knives, 48 spoons	12.50	1.98
6	Napkins	M & B	1.00	One package	2.00	1.00
7	Tablecloths	M & B	15.92	Eight tablecloths, unless provided by Fearington?	16.00	—
8	Paper towels	M & B	1.29		1.30	Not charged
9	Glasses		Don't need because of good, sturdy cups available		0	0
10	Cups – paper	M & B	2.50	Have 29, needed 12	2.50	2.50
11	Aluminum pans for holding burgers and hot dogs, both raw and cooked (4)		9.00	Used to hold hamburger meat and hot dogs before & after cooking – needed two	5.00	4.39
12	Serving dishes	Sharon Glass	9.47	Could use to serve potato salad and cole slaw	0	0
13	Four tubs for cold drinks	M & B	OK	Fearington has these	0	0
14	Ice	Myron	Myron 17.57	This bought 7	30.00	20.93

			Rosemarie 11.56	bags of 16 lbs. Need more in case of heat		
15	Bottle and can opener	Myron			0	0
16	Name tags	Myron		MMM received from Jeff Velis	0	0
17	Club banner	Adam Saxler			0	0
18	Beer	M & B	26.46	Three packs of Yuengling: 2@8.79 ; one @ 8.99 – 36 bottles	36.00	26.37
19	Wine – both red and white	M & B	Did not buy, we had enough other drinks	Will not buy – weather too hot and wine too expensive	0	0
20	Soft drinks	M & B	10.06	(Sunkist \$2.75; Wild Cherry \$4.99 Coke Classic \$4.99)	15.00	12.73
21	Bottled water	M & B	11.40	Bought 72 bottles	25.00	17.97
22	Iced tea	M & B	Did not buy, had enough variety already	Probably will not buy	0	0
23	Coffee		Did not buy, too complicated	Who needs coffee at 100 degrees?	0	0
24	Hamburgers & veggie burgers	M & B	33.31		36.00	31.09 Note 4
25	Cheese for cheeseburgers: Swiss and American	M & B	4.29 (Swiss \$2.50; American \$1.79)	Bought 24 slices of American	6.00	2.99
26	Hot dogs	M & B	10.00	Bought 40 (four packages of 10)	12.00	6.76
27	Hamburger rolls	M & B	11.45	Bought 48 (six packages of 8)	14.00	9.95
28	Hot dog rolls	M & B	9.16	Bought 32 (four packages of 8)	10.00	9.96
29	Condiments (salt, pepper, mustard, relish, chopped onions,	M & B	21.46	Relish, spicy mustard, French yellow	15.00	5.56

	ketchup, mayo)			mustard, catsup		
30	Salad & dressing	M & B	Did not purchase	Decided not necessary because of all the other food.	0	0
31	Potato Salad		37.99	\$19.51 potato salad; \$21.02 sesame orzo – at Wellspring	40.00	40.53
32	Cole Slaw	M & B	46.61	Wellspring slaw	47.00	33.84
33	Chips and other savory snacks and dips/sauces	M & B	61.77	Salsa (2); baked pita; tortilla chips; Utz potato chips	60.00	14.36
34	Desserts			No dessert except cake for freshmen	0	0
35	Fruit salad			Nice if someone will contribute, but we won't buy	0	0
36	Cake spatula	Myron		Myron will bring from home	0	0
37	Two sets of tools to make and turn hamburgers and hot dogs; about four large serving spoons, two aprons; extra mustard (spicy), two water bottles to douse flames of grill when necessary); large plastic salad bowl; trash bags; moist wipes; ZIPLOCK bags (to keep hamburgers and hot dogs from getting wet in the thermal coolers); Saran Wrap;	Myron		Two people are required to cook. Bought paper towels, saran wrap, Ziplock bags, hand wipes, trash bags	15.00	10.68

	(and a partridge in a pear tree!)					
38	Cake for freshmen and sophomores	Myron		25.99	30.00	25.99
39	Miscellaneous			For unexpected expenss	10.00	
40	NC non-food tax at Lowe's		5.51		8.00	8.33
41	2% food tax at Lowes		1.62		3.00	1.82
42	Taxes at Wellspring				1.00	0.42
43	Totals:					
44	Lowe's food store		\$184.33	On Myron's Master Card		209.12 (see Note 1)
45	Wellspring		84.63	Charged to Myron's Master Card		79.58
46	Insect repellent	Adam Saxler	8.32	Should have some left from last year	0	0
47	Rental for the picnic grounds		80.00	Rental of \$100 plus \$20 tip	120.00	140.00
48	Grand total costs for picnic		\$494.70		\$577.30	428.70
49	Profit or loss on the picnic (revenues less total costs)		(234.70) Investment		\$(277.30) investment	\$(188.70) investment
50	To be paid by NU		0		0	0
51	Adjusted profit or loss from the picnic		\$(234.70) Investment		\$(277.30) Investment Note 2	\$(188.70) Investment Note 2

Note 1: Cost reduced by \$10 because Myron had a \$10 gift voucher from Lowe's

Note 2: The negative figure is not a loss, rather, it is an investment in the future of Northwestern

Note 3: As of August 26, 2006, the receipts were \$220, but we should receive an additional \$20, since we had 16 members in attendance. At \$15 each, that would be \$240. The final figure will be determined in the next financial financial statement prepared by Adam Saxler.

Note 4: We purchased three packages of veggie burgers, but only one student wanted a veggie burger. Suggest that for future picnics we ask in advance for people to indicate their desire for veggie burgers. We had to get rid of most of the three packages.

Menu for picnic for 2006:

- Hot dogs or hamburgers or cheeseburgers – with buns
- Onions, mustard, mayo, etc., etc.
- Chips and other snacks prior to meal, or with meal
- Potato salad
- Cole slaw
- Soft drinks

- **Beer**
- **Water**
- **Plenty of ice**
- **Cake for the new freshmen – large enough for 40 people**

Available supplies (need to purchase additional supplies to provide for 40 people) following August 26, 2006 picnic

*	Dinner plates	34	Mostly compartmentalized
*	Salt and pepper shakers	2	two pairs
*	Plastic forks	1	approximately
*	Plastic knives	12	
*	Hard plastic cups	20	Can be used for hot drinks

Temperature during this event in 2006 was approximately 90 degrees under cloudy skies (mercifully), compared to 95+ degrees at 2005 picnic – beastly hot!