

STATEMENT OF RECEIPTS AND PAYMENTS

		Maiden Upcountry Run
DESCRIPTION	NLe	NLe
Rego:		
70@ NLe 1,500.00	105,000.00	
3@NLe 1,300.00	3,900.00	
1@ NLe 1,000.00	1,000.00	109,900.00
Accommodation- 51@ NLe 800.00		40,800.00
Total Receipts		150,700.00
Less:		
Drinks	28,634.00	
T-Shirts	17,000.00	
Bus Hiring	25,000.00	
Food	34,000.00	
Hotel	40,000.00	
Hiring of Set	1,500.00	
Cash Out Fees-Orange & Monime	480.00	
Total Payments		146,614.00
Surplus		4,086.00

The Report is approved in February 2025 by Mismanagement and signed by the Grand Master:
The Rego List and Relevant Receipts are all attached.

Grand Master:

Dr. Kondo Belleh