

committee reports

cash in hand (from food sales & left over emergency cash)		
\$10 - quarters		
\$10 - quarters		paid out over weekend in checks
\$10 - dimes	994.38	Atlantic (should figure)
\$ 2 nickels	243.57	vegetables
\$ 2 nickels	331.71	meat
\$ 5 - dimes	84.41	Hiant
3.39 loose	100.44	Hiant
<u>\$42.39</u>	158.09	Susie
100	300.00	to the cooks - 100
49	32.76	bread
<u>191.39</u>	<u>2245.36</u>	

paid out in cash during		paid out before hand
9.04 milk		14.93
7.50 Pete		6.67 Krox
1.69 spice		2.13
11.00 mushrooms		1.23
39.47 "Hiant"		<u>24.96</u>
23.00 broccoli, chili powder, etc Hiant		
37.72 milk		cash paid out
14.82 Italian seasoning - private source		24.96
14.00 milk, margerim		<u>175.33</u>
17.09 milk		<u>200.29</u>
<u>175.33</u>		

orig cash in hand	280.00
cash receipts	
paid cash	<u>200.29</u>
orig cash left	79.71

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fund	cash in hand	191.39	
	less orig cash left	<u>79.71</u>	
		111.68	taken in in food sales

~~cash~~

money out in checks	2,245.36
money out in cash	<u>175.33</u>
	2420.69
less money taken in in food sales	<u>111.68</u>
	2309.01

money still owed →	<u>75.35</u>
(for 2 pots, pita bread, powder, milk biscuits, phone)	2384.36

(not final total for October ^{phoned} bills are not in yet)

~~change~~ ↑
food related cost of 1981 Get-a-way

(actually there is an arithmetic error somewhere but it looks like it's in F&W's favor + against me (only \$38 or so that may be an arithmetic error)
final ironing out of pots will happen when (+ Phil get the refund check from over payment from Institutional Food. This has been computed as if I had gotten it.)

and as mentioned in written summary cost of excess plates + cups should be subtracted
I know of over \$100 worth of things without even looking at the inventory

And now this page is done I'm taking ~~it~~ loose change for the xerox machine so you may read this

computer

unorganized reflections: A

There was some overordering (for the ~~o~~ beef soup & the red tomato sauce). These mistakes can be avoided next year by a more careful increasing of recipes or a more logical expectation of number of people. Nevertheless the amount of cooked food left over was in line with amounts I saw the past two years and the cooks said that in general there was much less left over than last year. (The cooks I figure are excellent judges - they have been the only human kitchen constants over the past ten years.) The cooks liked this new kitchen (camp #2) much better than the old one (#4): it has a good grill and food was stored in the kitchen not many needless steps away in a pantry; plus it was just laid out better. They felt it was a very pleasant, relaxed weekend (much more so than some years) for them. ~~The~~ Milk was not delivered (whether the error was on the milk company's part or our part I don't know) so trips were made for it. A tiny bit of Pete's stuff got used early on and had to be replaced (the cooks actually had separated all his stuff early on so it would not be used). The cooks were extremely pleased that I had sent them a copy of the recipes as well as of the menu and proposed volunteer schedule/kitchen

work schedule weeks before the Get-a-way.

I believe a good final inventory was taken. When I get it I will collate it with what came in as a guide for ordering next year.

I followed last year's limited inventory and still ended up with too much bread, too little large juice cans (so we used a case and a half of the little cans), and ran out of hot chocolate on Saturday night (last year was warmer than this year).

Dick Rogers is trying hard to find a complaint about the menu but hasn't found one yet. Since I have heard no complaints people are being either extremely polite (which would shock me) or the food went over well.

I also bought ~~some~~ some pired coffee creamer this year. I did not get potato chips.

I was never given firm budget guide lines. I garnered some figures from ~~notes~~ last year's notes, received no figures from the Treasurer, and was told repeatedly by others to just do it. So the cost is ~~so~~ more than last year's (I finally saw a rough 1980 total figure 3 days before the get-a-way) but inflation may account for most of it. Plus some of the paper goods were bought with the idea of selling them to Halloween and mine and their cost should not really be attributed

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to the Get-a-way (cups for instance - too many were delivered but I accepted them ~~so~~ because of the min, etc). When I have a final inventory in hand I will compute the minimum paper goods cost which should be passed on.