

## Expenses of AOSM

<b>1 Hotel North Park</b>			<b>316307</b>
(i)	Paid to North Park for Rooms + Extra Stays		
(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	<b>13800</b>
<b>2 Sound system</b>			40000
	Sound system 4 days		
	25 mikes + Recordings		
	Tip to staff		1000
<b>3 Cultural Program</b>			
(i)	Sound Arrangement	5000	
(ii)	Dinner for 35 Participants	3000	<b>8000</b>
<b>4 Gifts &amp; Momentos</b>			
	30 Portfolios	5091	<b>5091</b>
<b>5 Transportation</b>			
(i)	Bus to go for meeting	1000	
(ii)	Taxi 1 full day	2500	<b>3500</b>
<b>6 Sponsorship Srilanka</b>			
	Airfare for 2 delegates	28000	<b>28000</b>
<b>7 Miscellaneous</b>			
(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	<b>12450</b>
<b>Total</b>			<b>428148</b>

## 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	
		<b>12540</b>

### 2 Press Club

(i) Rent & Lunch	10155	
(ii) Extra Lunch	2000	
Less Collection	500	
		<b>11655</b>

**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	
		<b>5825</b>

### 2 Indira Holiday Home

(i) Room Rent 3 Rooms at 1000/- per room	3000	<b>3000</b>
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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

Net Deficit 54453