

Sheet1

Who	How many	Days	Person Days	Paid	Owed	Excess In	Remainder Owed
Alan	1	5	5	\$375.00	\$375.00		
Toby/Joyce	2	5	10	\$0.00	\$750.00		\$750.00
Gary/Ronni	2	5	10	\$400.00	\$750.00		\$350.00
April	0	2	0	\$0.00	\$0.00		
Paul/Linda	2	5	10	\$0.00	\$750.00		\$750.00
Burr/Lori	1	5	5	\$0.00	\$375.00		\$375.00
Mare	0	0	0	\$0.00	\$0.00		
Shannon	1	2	2	\$150.00	\$150.00		
John	1	3	3	\$20.00	\$225.00		\$205.00
Peter	1	5	5	\$0.00	\$375.00		\$375.00
Nathan/Mia	0	1	0	\$0.00	\$0.00		
Allen	1	5	5	\$350.00	\$375.00		\$25.00
Total	12		55	\$1,295.00	\$4,125.00	\$0.00	\$2,830.00
Total Bedrooms	8						
Bedrooms needed	10						
Bedrooms avail	-2						
Rental							
Total Rental	\$4,103.00						
Total Paid	\$2,000.00						
Remainder Owed	\$2,103.00						
Attendees							
Total Owed	\$4,125.00						
Dep from LstYr	\$1,126.55						
Total Pd ThisYr	\$1,295.00						
Net Still Owed	\$2,830.00						
NextYrDep	\$1,148.55						
Avg/Person-Day	\$74.60						
Person-Day Rate	75						
(including deposit for next year)							