

Balance Per Person														
	Tim	Patsy	Sue	Jen	Chip	Greg	Steve	Shelly	Curtis	Rick	Niki	Gaby	Lumpy	Mike
Application Fee		\$25.00												
Permit Deposit to NPS	\$400.00													
Feb 22 REO Deposit		\$750.00												
Deposit Paid	\$200.00		\$600.25	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00				\$600.00	\$600.00
Group Expenses Share	-\$133.38	-\$133.38	-\$133.38	-\$133.38	-\$133.38	-\$133.38	-\$133.38	-\$133.38	-\$133.38	-\$133.38	-\$133.38	-\$133.38		
Food Share	-\$496.55	-\$496.55	-\$496.55	-\$496.55		-\$496.55	-\$496.55	-\$496.55	-\$496.55	-\$496.55	-\$496.55	-\$496.55		
Other REO Expenses	-\$270.07	-\$270.07	-\$270.07	-\$270.07	-\$270.07	-\$270.07	-\$270.07	-\$270.07	-\$270.07	-\$270.07	-\$270.07	-\$270.07		
Group Expenses Paid		\$2.00												
Group Expenses Paid		\$14.00												
Group Expenses Paid	\$43.00						\$30.00							
Group Expenses Paid	\$8.00													
Group Expenses Paid		\$95.21												
Group Expenses Paid		\$42.00												
Group Expenses Paid	\$65.69													
Group Expenses Paid	\$30.00													
Group Expenses Paid	\$24.00													
Estimate Group	\$140.00													
Final Payment			\$299.75	\$300.00		\$300.00	\$270.00	\$400.00	\$300.00	\$900.00	\$900.00	\$900.00		
Group Expense Adjustment	-\$9.81	-\$9.81	-\$9.81	-\$9.81		-\$9.81	-\$9.81	-\$9.81	-\$9.81	-\$9.81	-\$9.81	-\$9.81		
Deposit Returned						-\$186.74							-\$600.00	
<b>Balance</b>	<b>\$0.88</b>	<b>\$18.40</b>	<b>-\$9.81</b>	<b>-\$9.81</b>	<b>\$0.00</b>	<b>-\$9.81</b>	<b>-\$9.81</b>	<b>\$90.19</b>	<b>-\$9.81</b>	<b>-\$9.81</b>	<b>-\$9.81</b>	<b>-\$9.81</b>	<b>\$0.00</b>	<b>\$600.00</b>
													Refund Returned	Refund Requested

### Checking Account Balance Sheet

Date	Description	Paid Out	Deposit In	Paid by	
2/22/13	Initial Deposit		\$750	Patsy	
2/22/13	REO Deposit	(750.00)		Patsy	
4/11/13	Initial Deposit		\$1,200.25	Sue & Jen	
4/7/13	Initial Deposit		\$600.00	Chip	
4/10/13	Initial Deposit		\$1,200.00	Greg & Steve	
4/19/13	Initial Deposit		\$200.00	Tim	
4/19/13	Initial Deposit		\$600.00	Mike	
4/22/13	Initial Deposit		\$600.00	Lumpy	
4/22/13	Initial Deposit		\$600.00	Shelly	
5/3/13	Initial Deposit		\$600.00	Curtis	
			\$0.01	lol... Interest	
5/15/13	Balance of permit fee	(800.00)		Trip account	
6/5/13			\$0.04	More interest!	
6/20/13	REO 50% Payment	(4500.00)		Trip account	
<b>Balance</b>		<b>(6050.00)</b>	<b>\$6,350.30</b>		<b>\$300.30</b>
8/1/13	Final Payment		\$600.31	Sue & Jen	
8/2/13	Final Payment		\$300.00	Curtis	
8/7/13	Final Payment		\$900.00	Gabriel	
8/7/13	Final Payment		\$900.00	Niki	
8/8/13	Final Payment		\$400.00	Shelly	
<b>Balance</b>					<b>\$3,400.61</b>
8/11/13	Final Payment to REO	(3195.51)			
<b>Balance</b>					<b>\$205.10</b>
8/15/13	Final Payment		\$900.00	Rick	
<b>Balance</b>					<b>\$1,105.10</b>
8/26/13	Deposit Returned	(600.00)		Lumpy	
<b>Balance</b>					<b>\$505.10</b>
8/21/13	Refund Paid	(186.74)		Chip	
					<b>\$318.36</b>



Patsy Verhoeven

La Paz, MX  
[patsyfish@gmail.com](mailto:patsyfish@gmail.com)  
 503-702-2329

## FOOD & SHUTTLE OUTFITTING

Most Updated Invoice: 8/8/2013  
 Original Invoice Date: 1/14/2013

Delivery to Lees Ferry: 8/21/2013  
 Launch Date: 8/22/2013  
 Take-Out Date: 9/8/2013  
 No. of River Days: 18  
 No. of People: 12  
 Take-Out Place: Pearce Ferry

Items	Days	Cost	Subtotal	Total
<b><u>BOATS &amp; RIVER EQUIPMENT</u></b>				
0 18' - Self Bailing Raft Package	18	\$48.00	\$0.00	
1 Major First Aid Kit	18	\$3.00	\$54.00	
0 Major Boat Repair Kit	18	\$3.00	\$0.00	
1 Emergency Box - Satellite Phone, Signal Mirror & Orange Panels	18	\$12.00	\$216.00	
4 Toilets - Seat Included - No Supplies	18	\$2.00	\$144.00	
1 Day Toilet	18	Included	\$0.00	
			<b>BOATS &amp; EQUIP SUBTOTAL</b>	<b>\$414.00</b>
			15% Returning Client Discount	-\$62.10
<b><u>FOOD PACK - MENU PREPERATION, SHOPPING &amp; PACKING BY CAMP</u></b>				
11 Food Charge	18	\$19.00	\$3,762.00	
1 Menu Program and Packing Fee	Flat	\$1,000.00	\$1,000.00	
1 Ice Charge - Solid Block made at Canyon REO	Flat	\$200.00	\$200.00	
1 Desert Box	Flat	\$100.00	\$100.00	
1 Staples & Spices - See List of Included Items	Included	\$0.00	\$0.00	
			<b>FOOD PACK SUBTOTAL</b>	<b>\$5,062.00</b>
<b><u>COOLERS, CANS &amp; TRASH FEE</u></b>				
1 Coolers - Rental & Cleaning	18	Flat	\$200.00	
1 Cans, Crates & Boxes - Rental & Cleaning	18	Flat	\$200.00	
			<b>COOLERS &amp; CANS SUBTOTAL</b>	<b>\$400.00</b>
<b><u>DELIVERY, SHUTTLES &amp; PICK-UP</u></b>				
1 REO Equipment Truck: Flagstaff > Lees Ferry (transport 2 clients)	Flat	\$550.00	\$550.00	
4 Client Vehicles: Lees Ferry > Pearce Ferry: Estimate: Final Number TB	Flat	\$250.00	\$1,000.00	
1 REO Equipment Truck: Pearce Ferry > Flagstaff	Flat	\$625.00	\$625.00	
			<b>SHUTTLES SUBTOTAL</b>	<b>\$1,625.00</b>
<b>Canyon REO Services Total</b>				<b>\$7,438.90</b>
1 Arizona Sales Tax: Before June 1 (\$685.27)	Flat	9.446%	\$64.73	\$64.73
1 Arizona Sales Tax: After June 1	Flat	8.446%	\$142.88	\$142.88
4 Toilet Cleaning Fee	Flat	\$20.00	\$80.00	\$80.00
1 Satellite Phone Use Deposit - Refunded Less Airtime at \$2/minute	Flat	\$75.00	\$75.00	\$75.00
4 Vehicle Storage Fee	18	\$2.00	\$144.00	\$144.00
1 Damage Deposit - <b>Pre Paid</b> - Refunded Less Damages, Replacement and Fuel Surcharge				\$500.00
<b>Invoice Total</b>				<b>Total price per person: \$703.79</b>
				<b>\$8,445.51</b>

**This quote does not include NPS Fees**

**Please read the Policies & Provisions**

**Payments Received:**

2/26/13	Non Refundable Retainer Deposit paid via CC# 1366 - Thank you!	-\$750.00
7/1/13	Payment Received via check# 0003029	-\$4,500.00
	Final Payment due Prior to Launch	
	Account Balance	\$3,195.51

Total Food, Coolers, Boxes, and Crates  
 Total Everything Else

\$5,462 Divide by 11  
 2,984 Divide by 12

496.55 Actual Food Share  
 248.63 Actual Other REO Expenses Share

Other Group Expenses					
	Who Paid	Cost	Date	Where Purchased	Entered on Balance sheet
<b>Permit</b>					
Permit App	Patsy	\$25	2/21/12	NPS	done
Permit Deposit	Tim	\$400	2/27/12	NPS	done
Permit Balance	Group	\$800	5/15/13	NPS	done
<b>Other</b>					
Toilet Paper	Patsy	\$15	8/15/13	Costco	done
Paper Towels	Patsy	\$15	8/15/13	Costco	done
Propane	Steve	\$30	8/2/13	Deducted from due	done
Chlorine	Patsy	\$2	8/6/13	Walmart	done
Hand soap, desserts, foil, lighter, kitchen gloves, alum for water filter	Tim	\$43	8/4/13	City Market	done
Wet wipes, ziplocks, dish soap	Patsy	\$28	8/6/13	Walmart	done
Lighter Fluid, lighter	Tim	\$8	8/3/13	Lowes	done
Dishpan	Patsy	1.97	1/16/13	Target	done
Water Filters	Patsy	13.76	1/18/13	Amazon	done
Charcoal	Tim	\$56	8/11/13	City Market	done
Coffee Filters	Patsy	\$12	7/10/13	Amazon	done
Coffee	Patsy	\$46	8/6/13	Walmart	done
Coffee	Patsy	\$42	8/11/13	Target	done
Groover Treatment	Patsy	\$7	8/6/13	Walmart	done
Birthday	Tim	\$24	8/15/13	Spencer's Gifts	done
Group Chocolate	Tim	\$9	8/6/13	City Market	done
Epi Pen	Tim	\$140	8/21/13	Niki/Canada	ESTIMATED
<b>TOTAL GROUP</b>		<b>\$1,718</b>	<b>Divided by 12</b>	<b>\$143.19</b>	
Group charged				133.38	
Over budget and added				\$9.81	

Dear Patsy,

Here is the final accounting for your Canyon REO trip:

Your credits at REO:

- Damage Deposit \$500.00
- Sat Phone Deposit \$75.00

Subtotal: \$575.00

Additional charges:

- No Equipment Charges \$0.00
- No Use of Sat Phone: \$0.00
- Fuel Surcharge \$117.00
- Purchased Gas for Vehicle: Bob's Brown GMC P/UP \$23.50

Subtotal: \$140.50

**Total Refund: \$434.50**

Thank you so much for choosing Canyon REO to help with your Grand Canyon trip. It was great working with you and I'll be looking forward to seeing down the road!

Best Regards,

Caroline Dove  
Canyon REO  
800.637.4604