

Income/Expense Recap

June 2012 Conference

Income:

Gold Sponsors	8,000.00
Silver Sponsors	11,250.00
Bronze Sponsors	12,000.00
Additional Attendants	1,000.00
Non-Soliciting	800.00
District/Consortium Participants	9,065.00

Total Income: **42,115.00**

Expense:

PayPal Process Fees	772.91
Awards	585.77
Supplies	700.80
Postage	18.95
Printing	1,043.55
Door Prizes	3,345.76
Conference Food/Beverages	11,492.93
Conference Facilities	14,421.50
Board Dinner	440.61
Board Travel	1,726.73

Total Expense: **34,549.51**

Conference Profit: **7,565.49**

Florida Association of Management Information Systems Inc. (FAMIS)

Treasurers Report

Board Meeting - Orlando
September 25, 2012

		PayPal	Checking-2	Checking	Savings
6/8/2012	Prior Reported Balance	133.83	1,704.03	30,322.76	71,294.12
	Transfers	-122.00	-1,653.00	1,775.00	
	Interest Earned				35.95
	Deposits Made			1,625.00	
	Expenses Paid	-11.77		-26,069.03	
9/24/2012	Ending Balance	0.06	51.03	7,653.73	71,330.07
	Total Cash Balance	79,034.89			

Transfers

PayPal Transfers	-122.00	122.00		
Checking Transfers		-1,775.00	1,775.00	
Savings Transfers				
Total Transfers	-122.00	-1,653.00	1,775.00	0.00

Deposits

Checking Deposits			1,625.00	
Savings Deposits				
PayPal Income				
Total Deposits	0.00	0.00	1,625.00	0.00

Income

Conference Vendor Sponser				
Conference Vendor Additional			400.00	
District/Consortium Registrations			1,225.00	
Income	0.00	0.00	1,625.00	0.00
Total Income	1,625.00			

Payments

PayPal Charges	11.77			
Door Prize Expense			2,450.22	
Printing			1,004.55	
Board Travel Expenses			1,726.73	
Board Meeting Dinner			440.61	
Board Member Shirts			183.83	
Postage			18.95	
Website Hosting			232.04	
Conference Facilities			14,421.50	
Conference Food/Beverages			5,590.60	
Payments	11.77	0.00	26,069.03	0.00
Total Payments	26,080.80			