

Treasure Reports.xls [Compatibility Mode] - Excel

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A1 Income/Expense Recap

	A	B	C	D	E	F	G	H
1	Income/Expense Recap							
2	June 2017 Conference							
3	As Of: 09/01/2017							
4								
5	Income:					Receivable		
6		Platinum Sponsor	1	6,000.00		6000		
7		Gold Sponsors	7	28,000.00		4000		
8		Silver Sponsors	7	21,000.00		3000		
9		Bronze Sponsors	13	19,500.00		1500		
10		Non-Soliciting	2	400.00		200		
11		Vendor Presentations	1	500.00		500		
12		District/Consortium Participants	328	16,400.00		50		
13		Board/Presenter Waived	25	0.00		0.00	0	
14	Total Income:			91,800.00		0.00		
15								
16	Expense:							
17		PayPal Process Fees		1,726.85				
18		Cvent		5,866.00				
19		Supplies		1,620.62				
20		Printing		652.07				
21		Door Prizes		4,540.28				
22		Conference Food/Beverages		44,091.81				
23		Booth Setup		1,777.49				
24		Conference AV		16,503.95				
25		Board Dinner		437.33				
26		Board Lunch		384.03				
27		Board Travel		3,038.67				
28	Total Expense:			80,639.10		0.00		
29								
30								
31	Conference Profit To Date:			11,160.90				
32								
33								
34								
35								
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41								
42								

2017-06 Pre-Conference 2017-09 2017-06 Conference

Ready 100%