

Income/Expense Recap

July 2022 Conference

As Of: 09/23/2022

		<u>Count</u>	<u>Paid</u>	<u>Receivable</u>	<u>Total</u>
Income:	Platinum Sponsor (\$8000)	7	\$ 56,000.00	\$ -	\$ 56,000.00
	Gold Sponsor (\$5000)	8	\$ 40,000.00	\$ -	\$ 40,000.00
	Silver Sponsor (\$4000)	8	\$ 32,000.00	\$ -	\$ 32,000.00
	Bronze Sponsor (\$3000)	17	\$ 48,195.00	\$ -	\$ 48,195.00
	Coffee Break (\$600)	1	\$ 600.00	\$ -	\$ 600.00
	Non-Soliciting	4	\$ 3,000.00	\$ -	\$ 3,000.00
	Additional Vendor Attendees	23	\$ 4,400.00	\$ 200.00	\$ 4,600.00
	Attendee Registration	390	\$ 34,626.00	\$ -	\$ 34,626.00
	Total:		\$ 218,821.00	\$ 200.00	\$ 219,021.00
			<u>Paid</u>		
Expenses:	CVENT		\$ 15,100.00		
	Storage unit		\$ 1,836.12		
	PayPal Fees		\$ 5,025.89		
	Supplies		\$ 2,695.63		
	Door Prizes		\$ 8,127.81		
	March Meeting		\$ 2,419.54		
	July Meeting		\$ 950.20		
	Gift Cards		\$ 2,990.00		
	Food		\$ 124,632.92		
	AV Equipment		\$ 32,122.50		
	Internet		\$ 2,000.00		
	Booth Set-up		\$ 2,680.00		
	Board Travel		\$ 1,125.66		
	Zoom		\$ 4,010.00		
	Total:		\$ 205,716.27		
	Conference Profit		\$ 13,304.73		
Status	Vendor	Tier	Paid	Due	
Paid	Edupoint Educational Systems	Platinum	\$ 8,000.00	\$ -	
Partially Paid	PowerSchool	Platinum	\$ 8,000.00	\$ 200.00	
Paid	Jabra	Platinum	\$ 8,000.00	\$ -	
Paid	World Wide Technology	Platinum	\$ 8,400.00	\$ -	
Paid	Focus School Software	Platinum	\$ 8,000.00	\$ -	
Paid	Fortinet	Platinum	\$ 8,600.00	\$ -	
Paid	Dell	Platinum	\$ 8,000.00	\$ -	
Paid	Arey Jones Educational Solutions	Gold	\$ 5,000.00	\$ -	
Paid	Infoblox	Gold	\$ 5,000.00	\$ -	
Paid	ThriveDX	Gold	\$ 5,000.00	\$ -	
Paid	Diamond Assets	Gold	\$ 5,000.00	\$ -	
Paid	Google for Education	Gold	\$ 5,000.00	\$ -	
Paid	CDW-G	Gold	\$ 5,000.00	\$ -	
Paid	Tanium	Gold	\$ 5,000.00	\$ -	
Paid	ENA - Upgraded	Gold	\$ 5,000.00	\$ -	
Paid	Cohesity, Inc.	Silver	\$ 4,000.00	\$ -	
Paid	LINQ	Silver	\$ 4,000.00	\$ -	
Pad	Sophos	Silver	\$ 4,200.00	\$ -	
Paid	Frontline Education	Silver	\$ 4,000.00	\$ -	
Paid	Flathat	Silver	\$ 4,000.00	\$ -	
Paid	SentinelOne	Silver	\$ 4,000.00	\$ -	
Paid	Connections Public Sector	Silver	\$ 4,000.00	\$ -	
Paid	TIG	Silver	\$ 4,000.00	\$ -	
Paid	Camcor	Bronze	\$ 3,600.00	\$ -	
Paid	Skyward, Inc.	Bronze	\$ 3,400.00	\$ -	
Paid	Tripp Lite by Eaton	Bronze	\$ 3,000.00	\$ -	
Paid	Smiley's Audio-Visual Inc.	Bronze	\$ 3,400.00	\$ -	
Paid	Follett School Solutions	Bronze	\$ 3,000.00	\$ -	
Paid	Incident IQ	Bronze	\$ 3,000.00	\$ -	
Paid	Promethean	Bronze	\$ 3,000.00	\$ -	
Paid	Palo Alto	Bronze	\$ 3,000.00	\$ -	
Paid	JAR Systems	Bronze	\$ 3,800.00	\$ -	
Paid	Clever	Bronze	\$ 3,000.00	\$ -	
Paid	eGlass	Bronze	\$ 3,000.00	\$ -	
Paid	Howard	Bronze	\$ 4,000.00	\$ -	
Paid	UDT	Bronze	\$ 3,000.00	\$ -	
Paid	Secured Tech Solutions	Bronze	\$ 3,000.00	\$ -	
Paid	Parchment	Bronze	\$ 3,000.00	\$ -	
Paid	Apptegy	Bronze	\$ 195.00	\$ -	
Paid	ProLogic ITS	Bronze	\$ 3,000.00	\$ -	
Paid	Gaggle	Non-Soliciting	\$ 750.00	\$ -	
Paid	ImageAPI	Non-Soliciting	\$ 750.00	\$ -	
Paid	EdWire	Non-Soliciting	\$ 750.00	\$ -	
Paid	Crocus	Non-Soliciting	\$ 750.00	\$ -	
Paid	Red Rover	Coffee Break	\$ 600.00	\$ -	
	TOTALS:		\$ 184,195.00	\$ 200.00	