

# Income/Expense Recap and Estimate

## June 2023 Conference

As Of: 02/09/2023

		<u>Count</u>	<u>Paid</u>	<u>Receivable</u>	<u>Total</u>
<b>Income:</b>	Platinum Sponsor (\$8000)	5	\$ 32,000.00	\$ 8,000.00	\$ 40,000.00
	Gold Sponsor (\$5000)	9	\$ 30,000.00	\$ 15,000.00	\$ 45,000.00
	Silver Sponsor (\$4000)	8	\$ 24,000.00	\$ 8,000.00	\$ 32,000.00
	Bronze Sponsor (\$3000)	5	\$ 12,000.00	\$ 3,000.00	\$ 15,000.00
	Break Sponsor	1	\$ -	\$ 1,000.00	\$ 1,000.00
	Non-Soliciting	0	\$ -	\$ -	\$ -
	Additional Vendor Attendees	0	\$ -	\$ -	\$ -
	Attendee Registration	123	\$ 8,217.00	\$ 3,960.00	\$ 12,177.00
	<b>Total:</b>		<b>\$ 106,217.00</b>	<b>\$ 38,960.00</b>	<b>\$ 145,177.00</b>
			<b>Paid</b>	<b>Unpaid (Estimate)</b>	
<b>Expenses:</b>	CVENT		\$ 6,975.00		
	Storage unit		\$ 1,062.00	\$ 876.00	
	PayPal Fees		\$ 2,764.42	\$ 1,500.00	
	Supplies		\$ 4.77	\$ 1,200.00	
	Door Prizes		\$ 5,015.19	\$ -	
	Gift Cards		\$ -	\$ 3,000.00	
	Food		\$ -	\$ 100,000.00	
	Board Meeting		\$ -	\$ 1,500.00	
	AV Equipment		\$ -	\$ 28,000.00	
	Internet		\$ -	\$ 2,000.00	
	Booth Set-up		\$ -	\$ 2,800.00	
	Board Travel		\$ 875.13	\$ 800.00	
	Zoom		\$ 340.00	\$ -	
	<b>Total:</b>		<b>\$ 17,036.51</b>	<b>\$ 141,676.00</b>	<b>\$ 158,712.51</b>
<b>Vendor Name</b>	<b>Registration Type</b>	<b>Status</b>	<b>Paid</b>	<b>Due</b>	
Skyward, Inc.	Bronze Sponsor	Paid	\$ 3,000.00	\$ -	
ProLogic ITS	Bronze Sponsor	Unpaid	\$ -	\$ 3,000.00	
UDT	Bronze Sponsor	Paid	\$ 3,000.00	\$ -	
Follett	Bronze Sponsor	Paid	\$ 3,000.00	\$ -	
Howard	Bronze Sponsor	Paid	\$ 3,000.00	\$ -	
Arey Jones Educational Solutions	Gold Sponsor	Paid	\$ 5,000.00	\$ -	
Verteks Consulting	Gold Sponsor	Paid	\$ 5,000.00	\$ -	
LINQ	Gold Sponsor	Paid	\$ 5,000.00	\$ -	
SentinelOne	Gold Sponsor	Paid	\$ 5,000.00	\$ -	
Dell Technologies	Gold Sponsor	Unpaid	\$ -	\$ 5,000.00	
PC Solutions & Integration	Gold Sponsor	Unpaid	\$ -	\$ 5,000.00	
Connection Public Sector Solutions	Gold Sponsor	Paid	\$ 5,000.00	\$ -	
Google LLC	Gold Sponsor	Unpaid	\$ -	\$ 5,000.00	
Sentinel Technologies, Inc.	Gold Sponsor	Paid	\$ 5,000.00	\$ -	
Fortinet	Platinum Sponsor	Paid	\$ 8,000.00	\$ -	
Edupoint	Platinum Sponsor	Paid	\$ 8,000.00	\$ -	
PowerSchool	Platinum Sponsor	Unpaid	\$ -	\$ 8,000.00	
Focus School Software	Platinum Sponsor	Paid	\$ 8,000.00	\$ -	
World Wide Technology	Platinum Sponsor	Paid	\$ 8,000.00	\$ -	
ENA by Zayo	Silver Sponsor	Paid	\$ 4,000.00	\$ -	
Incident IQ	Silver Sponsor	Paid	\$ 4,000.00	\$ -	
CDWG	Silver Sponsor	Unpaid	\$ -	\$ 4,000.00	
JSC Systems	Silver Sponsor	Unpaid	\$ -	\$ 4,000.00	
Pure Storage	Silver Sponsor	Paid	\$ 4,000.00	\$ -	
CrowdStrike	Silver Sponsor	Paid	\$ 4,000.00	\$ -	
Absolute	Silver Sponsor	Paid	\$ 4,000.00	\$ -	
Diamond Assets LLC	Silver Sponsor	Paid	\$ 4,000.00	\$ -	
Gaggle	Break Sponsor	Unpaid	\$ -	\$ 1,000.00	
			<b>\$ 98,000.00</b>	<b>\$ 35,000.00</b>	