

## Income/Expense Recap

### July 2023 Conference

As Of: 09/18/2023

		<u>Count</u>	<u>Paid</u>	<u>Receivable</u>	<u>Total</u>	
<b>Income:</b>	Platinum Sponsor (\$8000)	5	\$ 43,200.00	\$ -	\$ 43,200.00	
	Gold Sponsor (\$5000)	10	\$ 50,000.00	\$ -	\$ 50,000.00	
	Silver Sponsor (\$4000)	13	\$ 53,100.00	\$ -	\$ 53,100.00	
	Bronze Sponsor (\$3000)	13	\$ 41,800.00	\$ -	\$ 41,800.00	
	Break Sponsor	2	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 189,600.00
	Non-Soliciting	2	\$ 1,500.00	\$ -	\$ 1,500.00	
	Vendor Guests	138	\$ 5,800.00	\$ -	\$ 5,800.00	\$ 196,900.00
	Attendee Registration	306	\$ 35,838.00	\$ -	\$ 35,838.00	
	<b>Total:</b>	<b>485</b>	<b>\$ 232,738.00</b>	<b>\$ -</b>	<b>\$ 232,738.00</b>	\$ 196,900.00

	<u>Paid</u>	<u>Estimate</u>	
<b>Expenses:</b>	CVENT	\$ 14,995.46	\$ -
	Storage unit	\$ 2,584.00	\$ -
	PayPal/Stripe Fees	\$ 5,118.11	\$ -
	Supplies	\$ 3,529.13	\$ -
	Door Prizes	\$ 8,990.94	\$ -
	April Meeting	\$ 3,172.70	\$ -
	June Meeting	\$ 2,021.99	\$ -
	Gift Cards	\$ -	\$ -
	Food	\$ 142,283.03	\$ -
	AV Equipment	\$ 27,043.17	\$ -
	Internet	\$ -	\$ -
	Booth Set-up	\$ 3,000.00	\$ -
	Board Travel	\$ 2,791.49	\$ -
	Misc	\$ 7,736.43	\$ -
	<b>Total:</b>	<b>\$ 223,266.45</b>	<b>\$ -</b>

**Potential Conference Profit** **\$ 9,471.55**

<u>Vendor Name</u>	<u>Registration Type</u>	<u>Status</u>	<u>Paid</u>	<u>Due</u>	
Skyward, Inc.	Bronze Sponsor	Paid	\$ 3,400.00	\$ -	400
ProLogic ITS	Bronze Sponsor	Paid	\$ 3,000.00	\$ -	
UDT	Bronze Sponsor	Paid	\$ 3,000.00	\$ -	
Follett	Bronze Sponsor	Paid	\$ 3,000.00	\$ -	
Howard	Bronze Sponsor	Paid	\$ 4,400.00	\$ -	1400
Anywhere Cart	Bronze Sponsor	Paid	\$ 3,000.00	\$ -	
IBM	Bronze Sponsor	Paid	\$ 3,400.00	\$ -	400
HP Inc	Bronze Sponsor	Paid	\$ 3,600.00	\$ -	600
MAXCases	Bronze Sponsor	Paid	\$ 3,000.00	\$ -	
Palo Alto Networks	Bronze Sponsor	Paid	\$ 3,000.00	\$ -	
Gigamon	Bronze Sponsor	Paid	\$ 3,000.00	\$ -	
Promethean	Bronze Sponsor	Paid	\$ 3,000.00	\$ -	
JAMF	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	Paid	\$ 5,000.00	\$ -	
PC Solutions & Integration	Gold Sponsor	Paid	\$ 5,000.00	\$ -	
Connection Public Sector Solutions	Gold Sponsor	Paid	\$ 5,000.00	\$ -	
Google LLC	Gold Sponsor	Paid	\$ 5,000.00	\$ -	
Tanium	Gold Sponsor	Paid	\$ 5,000.00	\$ -	
Sentinel Technologies, Inc.	Gold Sponsor	Paid	\$ 5,000.00	\$ -	
Fortinet	Platinum Sponsor	Paid	\$ 9,200.00	\$ -	1200
Edupoint	Platinum Sponsor	Paid	\$ 8,000.00	\$ -	
PowerSchool	Platinum Sponsor	Paid	\$ 8,800.00	\$ -	
Focus School Software	Platinum Sponsor	Paid	\$ 9,200.00	\$ -	1200
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	Paid	\$ 4,600.00	\$ -	600
JSC Systems	Silver Sponsor	Paid	\$ 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	\$ -	
Verkada	Silver Sponsor	Paid	\$ 4,000.00	\$ -	5800
Level Data + Break	Silver Sponsor	Paid	\$ 4,500.00	\$ -	
Gumdrop	Silver Sponsor	Paid	\$ 4,000.00	\$ -	
DocuNav Solutions	Silver Sponsor	Paid	\$ 4,000.00	\$ -	
SchoolStatus	Silver Sponsor	Paid	\$ 4,000.00	\$ -	
Diamond Assets LLC	Silver Sponsor	Paid	\$ 4,000.00	\$ -	
Gaggle	Break Sponsor	Paid	\$ 1,000.00	\$ -	
Red Rover	Break Sponsor	Paid	\$ 500.00	\$ -	
Lumu	Non-Soliciting	Paid	\$ 750.00	\$ -	
Jar Systems	Non-Soliciting	Paid	\$ 750.00	\$ -	

\$ 191,100.00 \$ - \$ 191,100.00

**Canceled Vendors**

Bluum  
Acer  
ClearTouch  
Proligic ITS