

700	Conference Expenses			
700.00	Conference Venue Expenses		0.00	0.00
700.10	Meals	55000.00	32000.00	23000.00
700.11	AV Expenses	15000.00	18000.00	-3000.00
700.12	Awards	0.00	0.00	0.00
700.13	Other Expenses	500.00	300.00	200.00
700.20	Site Costs	8000.00	4995.00	3005.00
700.30	Speaker Fees	6000.00	7200.00	-1200.00
700.33	Postage	0.00	0.00	0.00
700.40	Travel	2500.00	2500.00	0.00
700.50	Hotel Expenses	4900.00	4050.00	850.00
700.60	Printing & Copying	4000.00	4000.00	0.00
700.70	Supplies	3500.00	3500.00	0.00
700.80	Contract Services	500.00	500.00	0.00
700.81	Conference Manager Salary	30000.00	28000.00	2000.00
700.90	Credit Card Merchant Fees	3600.00	3600.00	0.00
700.00	Total Conference	133500.00	108645.00	24855.00
750	Office Expense			
750.100	Payroll	20000.00	16000.00	4000.00
750.101	Payroll Tax	14000.00	12800.00	1200.00
750.102	Vendor Fee	2600.00	2600.00	0.00
750.103	Worker's Comp	400.00	250.00	150.00
750.104	Tax Repayment	6000.00	0.00	6000.00
750.10	Total Payroll	43000.00	31650.00	11350.00
750.11	Postage	300.00	250.00	50.00
750.12	Taxes & Filing Fees	125.00	125.00	0.00
750.13	Office Supplies	100.00	100.00	0.00
750.20	Professional Services	4500.00	4500.00	0.00
750.30	Credit Card Merchant Fees	3500.00	3500.00	0.00
750.40	Website Hosting	2150.00	2000.00	150.00
750.50	Insurance	1100.00	1500.00	-400.00
750.60	Telecommunications	1050.00	1000.00	50.00
750.70	Travel	1300.00	1300.00	0.00
750.80	Printing & Copying	50.00	50.00	0.00
750.90	Equipment & Software	3500.00	3500.00	0.00
750.00	Total Office Expense	60675.00	49475.00	11200.00
	Total Expenses	206250.00	165695.00	

	Total Conference Income	126850.00	108715.00	18135.00
	Total Conference Expense	133500.00	108645.00	24855.00
	Conference Profit/Loss	-6650.00	70.00	-6720.00
	Total Membership Income	66000.00		
	Total Office Expense	60675.00	57650.00	3025.00
	Office/Membership Profit/Loss	5325.00		
	Total Other Income	13400.00	24400.00	-11000.00
	Total Other Expenses	12075.00	57050.00	-44975.00
	Total Other Profit/Loss	1325.00	600.00	725.00
	Total Income	206250.00	166365.00	39885.00
	Total Expenses	206250.00	165695.00	40555.00
	Total Profit/Loss	0.00	670.00	-670.00
	Membership/Office Offset	5325.00	-5900.00	
	Other Income/Expenses	1325.00		
	Conference	-6650.00		
		0.00		
	Transfer from Investments	10825.00		