



Annual Meeting July 20-22, 2017

Financial Report As of 07/12/2018

	Income	Expense	Balance	Description
Beginning Balance 07/07/2017			<u>6,983.51</u>	
Receipts 2017 Event				
Sponsorships	400.00			
Dues	560.00			
Additional Participants	<u>40.00</u>			
Total Receipts			1,000.00	
Expenses 2017 Event				
Domain Name Renewal		39.99		Network Soplutions
Committee Breakfast		186.44		Le Peep
Annual Meeting Supplies		107.41		Folders, badges, etc.
Shipping		33.40		Shipping supplies & materials to RI
Flowers for Training Department Staff		62.25		Staff Thank You Gift
Thursday Social		973.18		Hilton-Social Expenses
Annual Meeting Food and Beverage		2,754.56		Saturday breakfast & Lunch
Printing		254.60		Meeting materials
Shuttle Service		158.40		Hilton Garden Shuttle
RI Meeting Room Set-up		60.00		Honorarium/Tips
Total Expenses			<u>4,630.23</u>	
Ending Balance 08/15/2017			<u>3,353.28</u>	
Receipts 2018 Event				
Dues	3,990.00			(24) MDPs @ \$160 plus (3) add'l attendees @ \$50
Sponsor Receivables	850.00			Sponsorships received and due at event
Receivables	510.00			(1) MDP @ \$160 plus (7) add'l attendees @ \$50
Total Receipts			<u>5,350.00</u>	
Ending Balance 07/12/2018			<u>8,703.28</u>	