

HRA-OR 2016 Profit & Loss

Income

4000 · Registration Income 32,460.00

Total Income 32,460.00

Expense

5200 · Audio Visual 2,802.10

5300 · Facility Rental 0.00

5310 · Equipment Rental 375.00

5390 · Attrition 958.51

5421 · Tuesday Breakfast 1,260.00

5422 · Tuesday AM Break 422.00

5423 · Tuesday Lunch 2,278.00

5431 · Wednesday Breakfast 1,260.00

5432 · Wednesday AM Break 332.00

5433 · Wednesday Lunch 2,030.00

5441 · Thursday Breakfast 1,260.00

5442 · Thursday AM Break 503.00

5443 · Thursday Lunch 2,100.00

5478 · Food & Beverage Service Charge 2,517.86

5500 · Publicity 75.00

5544 · Save-The-Date Design/Layout 300.00

5546 · Save-The-Date Printing 780.00

5548 · Save-The-Date Mailing Services 1,395.59

5580 · eFlyer Design 1,225.00

5605 · Registration Website Setup 995.00

5607 · Registration Supplies 99.00

5610 · Registration Management 1,511.25

5635 · Speaker Fees 4,500.00

5990 · Miscellaneous 2,280.00

6030 · Merchant Fees 1,301.53

6040 · Conference Management Fee 11,750.00

6065 · CS Transportation & Parking 124.20

6070 · Conference Solutions Lodging 394.50

6080 · Conference Solutions Meals 81.40

6100 · Office Supplies 46.42

6120 · Photocopies - Roster, Speaker.. 39.90

6140 · Postage 1.92

6150 · Shipping 12.31

Total Expense 45,011.49

Net Income -12,551.49