

HRA-OR Spring 2017 Profit & Loss

Prepared by
Conference Solutions

Income

4000 · Registration Income 71,700.00

Total Income 71,700.00

Expense

5200 · Audio Visual 3,550.20

5310 · Equipment Rental 375.00

5422 · Tuesday AM Break 1,200.00

5423 · Tuesday Lunch 2,825.00

5432 · Wednesday AM Break 1,202.00

5433 · Wednesday Lunch 2,700.00

5442 · Thursday AM Break 1,000.00

5443 · Thursday Lunch 2,550.00

5478 · Food & Beverage Service Charge 2,524.94

5500 · Publicity 60.00

5544 · Save-The-Date Design/Layout 475.00

5546 · Save-The-Date Printing 824.46

5548 · Save-The-Date Mailing Services 1,033.94

5580 · eFlyer Design 1,225.00

5605 · Registration Website Setup 995.00

5607 · Registration Supplies 192.00

5610 · Registration Management 3,138.75

5620 · Signage 96.00

5630 · Speaker Fees & Expenses 4,500.00

5990 · Miscellaneous 4,179.00

6030 · Merchant Fees 2,800.56

6040 · Conference Management Fee 11,750.00

6065 · CS Transportation & Parking 97.56

6080 · Conference Solutions Meals 126.45

6100 · Office Supplies 8.00

6120 · Photocopies - Roster, Speaker.. 84.30

6140 · Postage 2.74

Total Expense 49,515.90

Net Income 22,184.10