

Human Resources Academy April 2015 - Portland, OR

Profit & Loss

Income	
4000 · Registration Income	50,070.00
4100 · Sponsor Income Received	<u>1,000.00</u>
Total Income	51,070.00
Expense	
5200 · Audio Visual	3,001.05
5422 · Tuesday AM Break	586.00
5423 · Tuesday Lunch	2,128.50
5432 · Wednesday AM Break	583.00
5433 · Wednesday Lunch	2,160.00
5442 · Thursday AM Break	706.00
5443 · Thursday Lunch	2,160.00
5478 · Food & Beverage Service Charge	1,956.03
5500 · Publicity	60.00
5544 · Save-The-Date Design/Layout	340.00
5546 · Save-The-Date Printing	782.00
5548 · Save-The-Date Mailing Services	1,371.10
5580 · eFlyer Design	700.00
5605 · Registration Website Setup	995.00
5607 · Registration Supplies	150.00
5610 · Registration Management	2,394.75
5620 · Signage	62.00
5630 · Speaker Fees & Expenses	192.28
5635 · Speaker Fees	3,750.00
5990 · Miscellaneous	3,040.00
6030 · Merchant Fees	2,042.15
6040 · Conference Management Fee	11,750.00
6065 · CS Transportation & Parking	79.35
6080 · Conference Solutions Meals	6.40
6100 · Office Supplies	1.75
6120 · Photocopies - Roster, Speaker..	102.45
6140 · Postage	<u>3.03</u>
Total Expense	<u>41,102.84</u>
Net Income	<u><u>9,967.16</u></u>