

2015 Fall HR Academy Profit & Loss

Income/Expense

Income

4000 · Registration Income	78,540.00
4100 · Sponsor Income Received	1,000.00
Total Income	79,540.00

Expense

5200 · Audio Visual	3,429.54
5422 · Tuesday AM Break	1,113.00
5423 · Tuesday Lunch	3,051.05
5432 · Wednesday AM Break	1,637.25
5433 · Wednesday Lunch	3,614.00
5442 · Thursday AM Break	1,380.75
5443 · Thursday Lunch	3,197.00
5478 · Food & Beverage Service Charge	2,798.61
5479 · Food & Beverage Tax	1,595.22
5500 · Publicity	60.00
5544 · Save-The-Date Design/Layout	300.00
5546 · Save-The-Date Printing	1,284.38
5548 · Save-The-Date Mailing Services	1,976.39
5580 · eFlyer Design	875.00
5605 · Registration Website Setup	995.00
5607 · Registration Supplies	247.50
5610 · Registration Management	3,859.50
5620 · Signage	62.00
5630 · Speaker Fees & Expenses	4,667.48
5990 · Miscellaneous	5,510.00
6030 · Merchant Fees	3,084.95
6040 · Conference Management Fee	11,750.00
6065 · CS Transportation & Parking	201.25
6080 · Conference Solutions Meals	45.02
6100 · Office Supplies	1.75
6120 · Photocopies - Roster, Speaker..	184.62
6140 · Postage	3.28

Total Expense	56,924.54
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Net Income	22,615.46
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