

# HRA-WA Fall 2016 Profit & Loss

Prepared by  
Conference Solutions

## Income/Expense

### Income

4000 · Registration Income 71,100.00

**Total Income 71,100.00**

### Expense

5200 · Audio Visual 3,399.20

5310 · Equipment Rental 375.00

5400 · Food & Beverage 0.00

5422 · Tuesday AM Break 1,585.00

5423 · Tuesday Lunch 3,051.00

5432 · Wednesday AM Break 1,802.00

5433 · Wednesday Lunch 3,132.00

5442 · Thursday AM Break 1,289.25

5443 · Thursday Lunch 3,000.00

5478 · Food & Beverage Service Charge 3,049.04

5479 · Food & Beverage Tax 1,420.30

5544 · Save-The-Date Design/Layout 350.00

5546 · Save-The-Date Printing 1,124.70

5548 · Save-The-Date Mailing Services 2,106.12

5580 · eFlyer Design 1,225.00

5605 · Registration Website Setup 995.00

5607 · Registration Supplies 187.50

5610 · Registration Management 3,208.50

5620 · Signage 62.00

5630 · Speaker Fees & Expenses 4,500.00

5990 · Miscellaneous 4,940.00

6030 · Merchant Fees 2,735.38

6040 · Conference Management Fee 11,750.00

6065 · CS Transportation & Parking 115.70

6080 · Conference Solutions Meals 31.08

6100 · Office Supplies 20.92

6120 · Photocopies - Roster, Speaker.. 84.60

6140 · Postage 0.94

**Total Expense 55,540.23**

**Net Income 15,559.77**