

CRCNA XXX - Colorado Springs - 2016
Profit and Loss
February 1 - September 8, 2016

	Total
Income	
CRCNA XXXI CROWNE PLAZA DEPOSIT - REGION REIMBURSEMENT (July)	1,500.00
F&E Event Income	0.00
303 F&E-Pancake Breakfast Return Deposit	182.10
303 Pancake Breakfast Admissions	1,266.00
305 May 28th Games & Chili Cook Off Admissions	242.18
305 May 28th Games & Chili Cook Off Return Deposit	147.00
306 June 24th Lakeside Return from Deposit	215.42
306 Lakeside BBQ Donations	1,820.00
307 July 30th Movie in the Park Return of Deposit	727.80
307 July Boulder Movie in the Park Income	17.50
308 August Off The Wall Luau Return from Deposit	250.86
308 August Off The Wall Luau/Pig Roast Income	805.35
Total F&E Event Income	\$ 5,674.21
Merchandise-Pre-CRCNA Merchandise Sold	0.00
Lakeside Merchandise Sold	66.00
Merchandise-Unity Day Pre-Convention Merchandise Sold	377.00
Pancake Breakfast Merchandise Sold	492.00
Total Merchandise-Pre-CRCNA Merchandise Sold	\$ 935.00
Newcomer Donations	222.50
Registration Income	0.00
Breakfast Buffet	1,000.00
Early Bird Registration	3,120.00
Pre-Registration	840.00
Pre-Registration Coffee Mugs	450.00
Pre-Registration T-Shirts	946.00
Saturday Night Banquet	2,415.00
Total Registration Income	\$ 8,771.00
Total Income	\$ 17,102.71

Expenses

100 Administrative Expense	0.00
101 Coffee Pot	74.99
102 Bank Charges	198.25
104 Postage / Copies (Agendas/Flyers) / Supplies	370.04
105 Sales Permits / Tax Renewals	16.00
107 Squares	32.09
Cash Withdrawal for Banks	300.00
Total 100 Administrative Expense	\$ 991.37
200 Print & Display Subcommittee Expenses	0.00
201 Banner Printing	95.04
204 Registration Printing	75.00
Total 200 Print & Display Subcommittee Expenses	\$ 170.04
300 Fundraising & Entertainment Expenses	0.00
300-F&E Square Fees	9.86
303 Pancake Breakfast - Logo Kickoff	1,503.76
305 May 28th Games and Chili Cook Off	300.00
306 July 24th Lakeside Event	1,000.00
307 July Movie in the Park	800.00
308 August Off the Wall Event	1,060.00
309 September Mexican Dinner/Bingo	500.00
Total 300 Fundraising & Entertainment Expenses	\$ 5,173.62
400 Merchandise Expense	0.00
400-Merchandise Square Fees	10.66
401 Pre-Convention Merchandise	798.13
Total 400 Merchandise Expense	\$ 808.79
500 Program Expenses	0.00
504 Main Speaker Travel	468.59
Total 500 Program Expenses	\$ 468.59
600 Registration Committee Expenses	0.00
600-Registration PayPal Fees	122.16
600-Registration Square Fees	111.06
601 Registration Badges & Lanyards	831.65
604 Medallions for 30 year anniversary	900.00
Total 600 Registration Committee Expenses	\$ 1,964.87
700 Hotel Expenses	0.00
704 Convention Center Deposit	1,000.00
Total 700 Hotel Expenses	\$ 1,000.00
800 Hospitals & Institution Committee Expenses	0.00
803 Tablecloth / Markers	18.49
Total 800 Hospitals & Institution Committee Expenses	\$ 18.49
CRCNA XXXI CROWNE PLAZA DIA DEPOSIT	3,002.74
Total Expenses	\$ 13,598.51
Net Operating Income	\$ 3,504.20
Net Income	\$ 3,504.20