

			Pomona Fairplex 2018 Actual	Pomona Fairplex 2018 Sheraton	2017 Riverside Actual	Riverside 2017 Budget	Long Beach 2016 Actual	Long Beach 2016 Budget	Riverside 2015 Actual	Riverside 2015 Budget	Orange County 2014 Actual	Orange County 2014 Budget
Receipts	Qty	Rate										
Registration											4,821.25	\$ 7,200.00
Early Registration	345	\$ 55.00	9,620.00	18,975.00	11,145.00	18,975.00	15,190.00	14,400.00	10,335.00	15,525.00	14,740.00	\$ 15,075.00
Regular Registration	80	\$ 60.00	7,070.00	4,800.00	6,065.00	12,300.00	5,960.00	2,475.00	4,870.00	10,250.00	5,975.00	\$ 13,250.00
On Site Registration	25	\$ 65.00	2,600.00	1,625.00	1,190.00	2,925.00	1,540.00	1,800.00	2,695.00	2,475.00	2,123.00	\$ 2,475.00
100% Club Registration	50	\$ 25.00	650.00	1,250.00	1,200.00	2,000.00	5,115.00	-	4,425.00	1,200.00	465.00	\$ 1,650.00
Host Division Club Registration			1,200.00									
Reception				-		-	840.00	15,300.00	560.00	-	80.00	
Interclub Luncheon	425	\$ 35.00	12,810.00	14,875.00	12,740.00	15,000.00	16,860.00	-	14,610.00	15,300.00	16,336.00	\$ 19,305.00
Interclub Luncheon Sponsor						2,000.00	1,000.00	-	901.32	2,000.00	2,000.00	2,000.00
Past Governors Dinner	0	\$ -		-		-		2,990.00		540.00		\$ -
Rose Float Breakfast	65	\$ 31.00	1,147.00	2,015.00	975.00	2,760.00	1,652.00		1,896.00	2,760.00	1,465.00	\$ 1,680.00
Rose Float Breakfast Sponsor												\$ 250.00
Dinner & Show Mid Year	100	\$ 50.00		5,000.00		5,000.00		900.00			665.00	
Booth Sales	2	\$ 175.00		350.00	300.00	700.00	830.00	500.00	1,691.34	2,804.90	1,309.80	850.00
Supply Sales				1,300.00		1,300.00					1,972.22	
Rebate Income/AV Rental Income									1,300.00			
Total Receipts			35,097.00	50,190.00	33,615.00	62,960.00	48,987.00	38,365.00	43,283.66	63,354.90	51,952.27	\$ 63,735.00
Expense												
Audio Visual Workshops			449.40	600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	\$ 4,800.00
Audio Visual General Sessions			3,675.14	3,500.00	3,320.20	3,725.00	3,179.45	3,070.00	4,130.95	3,725.00	3,725.45	\$ 2,750.00
Awards			48.79	50.00	60.61	50.00		-	43.20	50.00	18.93	\$ 100.00
Audit Fee			323.10	340.00	1,356.78	1,500.00	1,519.02	1,500.00	1,629.00	1,500.00	1,554.52	\$ 1,145.00
Board Meeting Expense				150.00		400.00	240.96	400.00		400.00		\$ -
Booth Expense					705.22			500.00		750.00	86.75	\$ 500.00
Bank Fees / Cash Short <Over>							4.00		146.00	10.00		
Clerical & Accounting			5,999.26	5,000.00	4,482.68	6,800.00	6,984.69	6,800.00	6,800.00	6,800.00	4,146.03	\$ 7,000.00
Convention Center Rent & Fees			2,693.70	2,000.00	20,100.63	10,800.00		-	2,415.50	-		\$ -
Comp Registration New Clubs	0	50		-		150.00		-		150.00	150.00	\$ -
Convention Hosted Housing & Meals				250.00	294.58	500.00	280.97	1,500.00	449.10	1,300.00	1,197.05	\$ 1,500.00
Credit Card Processing Fees			940.34	1,100.00	953.93	1,250.00	1,001.50	1,300.00	1,350.53	1,250.00	1,360.26	\$ 800.00
Flowers & Decoratoinis			428.04	400.00	416.09	500.00	330.00	500.00	417.83	500.00	53.43	\$ 700.00
Hotel & CC Performance Fees (2)			4,167.96								2,500.00	
Hotel Set Up / Security Fees				250.00		250.00		-		250.00	300.00	\$ -
Int'l Counselor Housing & Meals			261.96									
Interclub Luncheon	425	35	13,953.37	14,875.00	9,639.19	13,000.00	16,212.64	14,500.00	19,429.81	14,500.00	15,641.91	\$ 19,305.00
Dinner / Silent Auction	100	50		5,000.00		5,000.00		-		4,400.00	5,651.61	
Rose Float Breakfast	65	31	1,239.10	2,015.00	856.12	2,415.00	1,689.85	2,990.00		2,415.00	1,721.61	\$ 1,680.00
Past Governors Dinner				-		-		-		480.00		\$ -
Meals - Other Meet Staff Din/Rec								500.00			705.46	

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Music & Entertainment	213.70	300.00		500.00		200.00	1,046.70	1,300.00	542.70	\$ 200.00
Past Governors Meeting						-		175.00		
Posting & Shipping	3.76	100.00		100.00		400.00	929.64	1,100.00	1,179.26	\$ 800.00
Pre Planning Expense	16.35	150.00	17.28	250.00	516.22	600.00	195.22	250.00	531.67	\$ 600.00
Printing	248.74	300.00	373.68	300.00	158.31	1,500.00	2,016.91	1,900.00	2,051.68	\$ 2,000.00
Registration & Sign Expense	934.69	500.00	360.89	2,250.00	1,656.08	1,000.00	2,194.36	2,250.00	2,700.50	\$ 350.00
Speakers Honorarium & Travel	2,473.98	2,600.00	643.12	500.00	1,135.51	2,000.00	2.99	750.00	99.40	\$ 2,000.00
SLP Governors	105.00	100.00	105.00	100.00		100.00		100.00	99.00	\$ 100.00
Staff Travel, Meals & Lodging	2,397.30	1,600.00	1,516.70	2,250.00	1,824.47	2,000.00	2,451.10	2,250.00	2,582.87	\$ 2,300.00
Supplies	108.75	100.00		100.00	374.44	100.00	863.62	100.00	1,641.77	
Supplies Sold		1,000.00		1,000.00		400.00				\$ -
Taxes & Insurance	482.47	450.00	360.61	550.00	542.99	400.00	740.50	550.00	395.38	\$ 575.00
Telephone	619.04	450.00	559.02	525.00	503.72	600.00	554.22	525.00	698.11	\$ 600.00
Van & Truck Rental **	183.10	300.00	165.60	300.00	341.97	400.00	352.12	300.00	432.70	\$ 400.00
Depreciation Conventions		125.00		125.00		125.00		125.00	104.10	\$ 125.00
Total Expense	41,967.04	43,605.00	51,087.93	59,990.00	43,296.79	48,185.00	52,959.30	56,955.00	56,672.15	\$ 50,330.00
Transfer-General Fund Support				2,000.00			560.00	3,000.00	1,500.00	\$ 5,000.00
Net Revenue over Expense	(6,870.04)	6,585.00	(17,472.93)	970.00	5,690.21	(9,820.00)	(10,235.64)	3,399.90	\$(6,219.88)	\$ 8,405.00