| ## Cash Receipts    Pre-Registration 0 x's 0   \$0,000  |   | 2222.24   |
|---|---|-----------|
| Cash Receipts           Pre-Registration 0 x's 0         \$0,00           Registration 450 x's @ \$9         \$4,050,00           Kiwanis Committee 0 X \$0         \$0,00           Ads         \$150,00           Day Passes (Alumni) Lunch & Dinner 0 @ \$0         \$0           Honor Stoles 100 x's @ \$10         \$1,000,00           Souvenir Revenue 200 x's @ \$10         \$2,000,00           Disbursements           Adult Criminal Background Checks (10 x's \$26,00)         \$0,00           Audio Visual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0,00           Audio Visual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0,00           Audit Convention)         \$500,00           Band or D.J. (Entertainment)         \$150,00           Band or D.J. (Entertainment)         \$150,00           Complimentary Meals, (V.I.P.'s) (18)         \$0,00           Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0,00           Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0,00           Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0,00           Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0,00           Cornyelinerate Tybusing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0,00 <td></td> <td></td>   |   |           |
| Cash Receipts           Pre-Registration 0 x's 0 No.00         \$0.00           Registration 450 x's 0 Sep         \$4,050.00           Kiwanis Committee 0 x's 0         \$0.00           Housing Rebate 0 x \$0         \$0.00           Ads         \$150.00           Day Passes (Alumni) Lunch & Dinner 0 @ \$0         \$0.00           Honor Stoles 100 x's @ \$10         \$1,000.00           Souvenir Revenue 200 x's @ \$10         \$2,000.00           Disbursements           Adult Criminal Background Checks (10 x's \$26.00)         \$0.00           Audit O'Isual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit O'Isual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit O'Isual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit O'Isual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit O'Isual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit O'Isual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit O'Isual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit O'Isual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Complimentary Mals (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Complimentary func   |   |           |
| Pre-Registration 0 x's 0         \$0.00           Registration 450 x's @ \$9         \$4,050.00           Kiwanis Committee 0 X \$0         \$0.00           Ads         \$150.00           Day Passes (Alumni) Lunch & Dinner 0 @ \$0         \$0.00           Honor Stoles 100 x's @ \$10         \$1,000.00           Souvenir Revenue 200 x's @ \$10         \$2,000.00           Disbursements           Adult Criminal Background Checks (10 x's \$26.00)         \$0.00           Audic Visual (\$taging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit (Convention)         \$500.00           Band or D.J. (Entertainment)         \$150.00           Band or D.J. (Entertainment)         \$150.00           Board Officer Pins         \$275.00           Complimentary Heusing (Beard) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (V.I.P.'s) (20 room nights)         \$0.00           VIP & SAA Gifts         \$50.00           Corvention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Meals (Sunday Brunch) 50 x's \$38.30         \$0.00           Meals (Sunday Brunch) 50 x's \$48.29         \$0.00           Meals (Sunday Board Lunch) 18 x's \$44.29  | Cook Bossints   | Riverside |
| Registration 450 x's @ \$9         \$4,050.00           Kiwanis Committee 0 x \$0         \$0.00           Ads         \$150.00           Day Passes (Alumni) Lunch & Dinner 0 @ \$0         \$0.00           Honor Stoles 100 x's @ \$10         \$1,000.00           Souvenir Revenue 200 x's @ \$10         \$2,000.00           Disbursements           Adult Criminal Background Checks (10 x's \$26.00)         \$0.00           Audio Visual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit Criminal Background Checks (10 x's \$26.00)         \$0.00           Audit Criminal Background Checks (10 x's \$26.00)         \$0.00           Audit (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit (Convention)         \$500.00           Bard or D.J. (Entertainment)         \$150.00           Board Officer Pins         \$275.00           Complimentary Meals, (V.I.P.'s) (18)         \$0.00           Complimentary Housing (Poard) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (V.I.P.'s) (20 room nights)         \$0.00           VIP & SAA Gifts         \$50.00           Convention Center Expense         \$0.00           Cored Card Service Charges         \$0.00           Decorations         \$0.00 <td>•</td> <td>00.02</td>   | •   | 00.02     |
| Kiwanis Committee 0 x \$0         \$0.00           Housing Rebate 0 x \$0         \$0.00           Ads         \$150.00           Day Passes (Alumni) Lunch & Dinner 0 @ \$0         \$0.00           Honor Stoles 100 x's @ \$10         \$1,000.00           Souvenir Revenue 200 x's @ \$10         \$2,000.00           Disbursements           Adult Criminal Background Checks (10 x's \$26.00)         \$0.00           Audio Visual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit (Audit (Convention)         \$500.00           Band or D.J. (Entertainment)         \$150.00           Board Officer Pins         \$275.00           Complimentary Meals, (V.I.P.'s) (18)         \$0.00           Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (Geard) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (Seard) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (Seard) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (Seard) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (Seard) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (Seard) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Credi  | •   |           |
| Housing Rebate 0 x \$0  |   |           |
| Ads   |   |           |
| Day Passes (Alumni) Lunch & Dinner 0 @ \$0         \$0.00           Honor Stoles 100 x's @ \$10         \$1,000,00           Souvenir Revenue 200 x's @ \$10         \$2,000.00           Disbursements           Adult Criminal Background Checks (10 x's \$26.00)         \$0.00           Audio Visual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit         \$750.00           Awards (Convention)         \$500.00           Band or D.J. (Entertainment)         \$150.00           Board Officer Pins         \$275.00           Complimentary Housing (Roard) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (V.I.P.'s) (18)         \$0.00           Complimentary Housing (V.I.P.'s) (20 room nights)         \$0.00           VIP & SAA Gifts         \$50.00           Corvention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Sat. Dinner) 511 x's \$48.29         \$0.00           Meals (Sunday Brunch) 502 x's \$38.30         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00   | -   |           |
| Honor Stoles 100 x's @ \$10   | Day Passes (Alumni) Lunch & Dinner 0 @ \$0                      |           |
| Souvenir Revenue 200 x's @ \$10   \$2,000.00   \$7,200.00   |   |           |
| Disbursements           Adult Criminal Background Checks (10 x's \$26.00)         \$0.00           Audio Visual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit         \$750.00           Awards (Convention)         \$500.00           Band or D.J. (Entertainment)         \$150.00           Board Officer Pins         \$275.00           Complimentary Meals, (V.I.P.'s) (18)         \$0.00           Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (V.I.P.'s) (20 room nights)         \$0.00           VIP & SAA Gifts         \$50.00           Convention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Sunday Brunch) 511 x's \$48.29         \$0.00           Meals (Saturday Lunch) 511 x's \$48.29         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         <   |   |           |
| Disbursements           Adult Criminal Background Checks (10 x's \$26.00)         \$0.00           Audit Visual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit         \$750.00           Awards (Convention)         \$500.00           Band or D.J. (Entertainment)         \$150.00           Board Officer Pins         \$2275.00           Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (V.I.P.'s) (20 room nights)         \$0.00           VIP & SAA Gifts         \$50.00           Convention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Sunday Brunch) 511 x's \$48.29         \$0.00           Meals (Sunday Brunch) 511 x's \$48.29         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00           Printing (General & Convention Program)  |   |           |
| Adult Criminal Background Checks (10 x's \$26.00)         \$0.00           Audid Visual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit         \$750.00           Awards (Convention)         \$500.00           Band or D.J. (Entertainment)         \$150.00           Board Officer Pins         \$275.00           Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (V.I.P.'s) (20 room nights)         \$0.00           VIP & SAA Gifts         \$50.00           Convention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Sunday Brunch) 502 x's \$38.30         \$0.00           Meals (Sunday Brunch) 511 x's \$48.29         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00           Professional Expo         \$0.00           Postage         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00           Printing (General & Convention Program)         \$0.00   |   | . ,       |
| Audio Visual (Staging) 2021 AV Quote confirmed by Tammy G.         \$0.00           Audit         \$750.00           Awards (Convention)         \$500.00           Band or D.J. (Entertainment)         \$150.00           Board Officer Pins         \$275.00           Complimentary Meals, (V.I.P.'s) (18)         \$0.00           Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (V.I.P.'s) (20 room nights)         \$0.00           VIP & SAA Gifts         \$50.00           Convention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Satuday Brunch) 502 x's \$38.30         \$0.00           Meals (Sunday Brunch) 502 x's \$38.30         \$0.00           Meals (Suturday Lunch) 511 x's \$48.29         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00           Professional Expo         \$0.00           Postage         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00  | Disbursements   |           |
| Audit \$750.00 Awards (Convention) \$500.00 Band or D.J. (Entertainment) \$500.00 Band or D.J. (Entertainment) \$150.00 Board Officer Pins \$275.00 Complimentary Meals, (V.I.P.'s) (18) \$0.00 Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only \$0.00 Complimentary Housing (V.I.P.'s) (20 room nights) \$0.00 VIP & SAA Gifts \$50.00 Convention Center Expense \$0.00 Credit Card Service Charges \$0.00 Decorations \$0.00 Hawaii Convention Assistance \$0.00 Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100 \$1,000.00 Meals (Sat. Dinner) 511 x's \$48.29 \$0.00 Meals (Sunday Brunch) 502 x's \$38.30 \$0.00 Meals (Sunday Board Lunch) 18 x's \$24.60 \$0.00 Professional Expo \$0.00 Pre-Convention Planning (BH Expenses) \$0.00 Pre-Convention Planning (BH Expenses) \$0.00 Pre-Convention Planning (DCON Chair Expenses) \$0.00 Printing (General & Convention Program) \$0.00 Registration Supplies (Wristbands, Badge Holders, etc.) \$0.00 Registration Software Expense & App fees \$0.00 Rental of Van \$0.00 Refunds DCON 2020 \$0.00 Souvenir Item & T-Shirts (520) @ (2 ccolor @\$6.55)=\$3,406.00 balance for other items \$2,000.00 Speaker Fees \$0.000 Staff (Bruce) Housing, Meals & Travel to Convention \$0.000 Staff (Bruce) Housing, Meals & Travel to Convention \$0.000 Staff (Bruce) Housing, Meals & Travel to Convention \$0.000 Telephone \$0.000 Workshops \$75.00 Donation to Project Eliminate 450 @ \$1 Transfers \$0.000 Shipping \$1,000.000   | Adult Criminal Background Checks (10 x's \$26.00)               | \$0.00    |
| Awards (Convention)         \$500.00           Band or D.J. (Entertainment)         \$150.00           Board Officer Pins         \$275.00           Complimentary Meals, (V.I.P.'s) (18)         \$0.00           Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (V.I.P.'s) (20 room nights)         \$0.00           VIP & SAA Gifts         \$50.00           Convention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Sat. Dinner) 511 x's \$48.29         \$0.00           Meals (Sunday Brunch) 502 x's \$38.30         \$0.00           Meals (Sunday Brunch) 511 x's \$48.29         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00           Professional Expo         \$0.00           Postage         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00           Printing (General & Convention Program)         \$0.00           Registration Supplies (Wristbands, Badge Holders, etc.) <td< td=""><td>Audio Visual (Staging) 2021 AV Quote confirmed by Tammy G.</td><td>\$0.00</td></td<>  | Audio Visual (Staging) 2021 AV Quote confirmed by Tammy G.      | \$0.00    |
| Band or D.J. (Entertainment)         \$150.00           Board Officer Pins         \$275.00           Complimentary Meals, (V.I.P.'s) (18)         \$0.00           Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (V.I.P.'s) (20 room nights)         \$0.00           VIP & SAA Gifts         \$50.00           Convention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Sat. Dinner) 511 x's \$48.29         \$0.00           Meals (Sunday Brunch) 502 x's \$38.30         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00           Professional Expo         \$0.00           Postage         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00           Printing (General & Convention Program)         \$0.00           Registration Supplies (Wristbands, Badge Holders, etc.)         \$0.00           Registration Software Expense & App f  | Audit   | \$750.00  |
| Board Officer Pins         \$275.00           Complimentary Meals, (V.I.P.'s) (18)         \$0.00           Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (V.I.P.'s) (20 room nights)         \$0.00           VIP & SAA Gifts         \$50.00           Convention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Sat. Dinner) 511 x's \$48.29         \$0.00           Meals (Sunday Brunch) 502 x's \$38.30         \$0.00           Meals (Sunday Brunch) 511 x's \$48.29         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00           Professional Expo         \$0.00           Postage         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00           Printing (General & Convention Program)         \$0.00           Registration Supplies (Wristbands, Badge Holders, etc.)         \$0.00           Registration Supplies (Wristbands, Badge Holders, etc.)         \$0.00           Speaker Fees<   | Awards (Convention)   | \$500.00  |
| Complimentary Meals, (V.I.P.'s) (18)         \$0.00           Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (V.I.P.'s) (20 room nights)         \$0.00           VIP & SAA Gifts         \$50.00           Convention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Sat. Dinner) 511 x's \$48.29         \$0.00           Meals (Sunday Brunch) 502 x's \$38.30         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00           Professional Expo         \$0.00           Professional Expo         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00           Printing (General & Convention Program)         \$0.00           Registration Supplies (Wristbands, Badge Holders, etc.)         \$0.00           Registration Software Expense & App fees         \$0.00           Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3.406.00 balance for other items  | Band or D.J. (Entertainment)                                    | \$150.00  |
| Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only         \$0.00           Complimentary Housing (V.I.P.'s) (20 room nights)         \$0.00           VIP & SAA Gifts         \$50.00           Convention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Sat. Dinner) 511 x's \$48.29         \$0.00           Meals (Sunday Brunch) 502 x's \$38.30         \$0.00           Meals (Sunday Brunch) 511 x's \$48.29         \$0.00           Meals (Gunday Board Lunch) 18 x's \$24.60         \$0.00           Professional Expo         \$0.00           Postage         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00           Printing (General & Convention Program)         \$0.00           Registration Supplies (Wristbands, Badge Holders, etc.)         \$0.00           Registration Software Expense & App fees         \$0.00           Refunds DCON 2020         \$0.00           Souvenir Item & T-Shir   | Board Officer Pins  | \$275.00  |
| Complimentary Housing (V.I.P.'s) (20 room nights)         \$0.00           VIP & SAA Gifts         \$50.00           Convention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Sat. Dinner) 511 x's \$48.29         \$0.00           Meals (Sunday Brunch) 502 x's \$38.30         \$0.00           Meals (Sunday Board Lunch) 11 x's \$48.29         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00           Professional Expo         \$0.00           Postage         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00           Printing (General & Convention Program)         \$0.00           Registration Supplies (Wristbands, Badge Holders, etc.)         \$0.00           Registration Software Expense & App fees         \$0.00           Rental of Van         \$0.00           Ribbons         \$0.00           Scouvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items         \$2,000.00           Speaker Fees         \$0.00   | Complimentary Meals, (V.I.P.'s) (18)                            | \$0.00    |
| VIP & SAA Gifts         \$50.00           Convention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Sat. Dinner) 511 x's \$48.29         \$0.00           Meals (Sunday Brunch) 502 x's \$38.30         \$0.00           Meals (Saturday Lunch) 511 x's \$48.29         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00           Professional Expo         \$0.00           Postage         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00           Printing (General & Convention Program)         \$0.00           Registration Supplies (Wristbands, Badge Holders, etc.)         \$0.00           Registration Software Expense & App fees         \$0.00           Rental of Van         \$0.00           Ribbons         \$0.00           Refunds DCON 2020         \$0.00           Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items         \$2,000.00           Speaker Fees         \$0.00 <td< td=""><td>Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only</td><td>\$0.00</td></td<>  | Complimentary Housing (Board) 2 rooms Thu-Sun, 5 rooms Thu only | \$0.00    |
| Convention Center Expense         \$0.00           Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Sat. Dinner) 511 x's \$48.29         \$0.00           Meals (Sunday Brunch) 502 x's \$38.30         \$0.00           Meals (Sunday Board Lunch) 11 x's \$48.29         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00           Professional Expo         \$0.00           Postage         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00           Printing (General & Convention Program)         \$0.00           Registration Supplies (Wristbands, Badge Holders, etc.)         \$0.00           Registration Software Expense & App fees         \$0.00           Rental of Van         \$0.00           Ribbons         \$0.00           Refunds DCON 2020         \$0.00           Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items         \$2,000.00           Speaker Fees         \$0.00           Staff (BH Successor) Housing, Meals & Travel to Convention   | Complimentary Housing (V.I.P.'s) (20 room nights)               | \$0.00    |
| Credit Card Service Charges         \$0.00           Decorations         \$0.00           Hawaii Convention Assistance         \$0.00           Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100         \$1,000.00           Meals (Sat. Dinner) 511 x's \$48.29         \$0.00           Meals (Sunday Brunch) 502 x's \$38.30         \$0.00           Meals (Saturday Lunch) 511 x's \$48.29         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00           Professional Expo         \$0.00           Postage         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00           Printing (General & Convention Program)         \$0.00           Registration Supplies (Wristbands, Badge Holders, etc.)         \$0.00           Registration Software Expense & App fees         \$0.00           Rental of Van         \$0.00           Ribbons         \$0.00           Refunds DCON 2020         \$0.00           Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items         \$2,000.00           Speaker Fees         \$0.00           Staff (BH Successor) Housing, Meals & Travel to Convention         \$0.00           Telephone         \$0.00   | VIP & SAA Gifts   | \$50.00   |
| Decorations   | Convention Center Expense                                       | \$0.00    |
| Hawaii Convention Assistance   \$0.00   | Credit Card Service Charges                                     | \$0.00    |
| Honor's Reception (Honor Stoles & gifts) 128 stoles in stock order 100   \$1,000.00   Meals (Sat. Dinner) 511 x's \$48.29   \$0.00   Meals (Sunday Brunch) 502 x's \$38.30   \$0.00   Meals (Saturday Lunch) 511 x's \$48.29   \$0.00   Meals (Sunday Board Lunch) 18 x's \$24.60   \$0.00   Professional Expo   \$0.00   Professional Expo   \$0.00   Pre-Convention Planning (BH Expenses)   \$0.00   Pre-Convention Planning (BH Expenses)   \$0.00   Pre-Convention Planning (DCON Chair Expenses)   \$0.00   Pre-Convention Planning (BH Expenses)   \$0.00   Pre-Convention Planning (DCON Chair Expenses)   \$0.00   Pre-Convention Program   \$0.00   Pre-Convention Software Expense & App fees   \$0.00   Pre-Convention Supplies (Wristbands, Badge Holders, etc.)   \$0.00   \$0.00   Pre-Convention Supplies (Wristbands, Badge Holders, etc.)   \$0.00   \$0  | Decorations   | \$0.00    |
| Meals (Sat. Dinner) 511 x's \$48.29       \$0.00         Meals (Sunday Brunch) 502 x's \$38.30       \$0.00         Meals (Saturday Lunch) 511 x's \$48.29       \$0.00         Meals (Sunday Board Lunch) 18 x's \$24.60       \$0.00         Professional Expo       \$0.00         Postage       \$0.00         Pre-Convention Planning (BH Expenses)       \$0.00         Pre-Convention Planning (DCON Chair Expenses)       \$0.00         Printing (General & Convention Program)       \$0.00         Registration Supplies (Wristbands, Badge Holders, etc.)       \$0.00         Registration Software Expense & App fees       \$0.00         Rental of Van       \$0.00         Ribbons       \$0.00         Refunds DCON 2020       \$0.00         Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items       \$2,000.00         Speaker Fees       \$0.00         Staff (Bruce) Housing, Meals & Travel to Convention       \$0.00         Staff (BH Successor) Housing, Meals & Travel to Convention       \$0.00         Telephone       \$0.00         Workshops       \$75.00         Donation to Project Eliminate 450 @ \$1       \$450.00         Transfers       \$0.00         Shipping       \$6,250.00  |   |           |
| Meals (Sunday Brunch) 502 x's \$38.30         \$0.00           Meals (Saturday Lunch) 511 x's \$48.29         \$0.00           Meals (Sunday Board Lunch) 18 x's \$24.60         \$0.00           Professional Expo         \$0.00           Postage         \$0.00           Pre-Convention Planning (BH Expenses)         \$0.00           Pre-Convention Planning (DCON Chair Expenses)         \$0.00           Printing (General & Convention Program)         \$0.00           Registration Supplies (Wristbands, Badge Holders, etc.)         \$0.00           Registration Software Expense & App fees         \$0.00           Rental of Van         \$0.00           Ribbons         \$0.00           Refunds DCON 2020         \$0.00           Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items         \$2,000.00           Speaker Fees         \$0.00           Staff (Bruce) Housing, Meals & Travel to Convention         \$0.00           Staff (BH Successor) Housing, Meals & Travel to Convention         \$0.00           Telephone         \$0.00           Workshops         \$75.00           Donation to Project Eliminate 450 @ \$1         \$450.00           Transfers         \$0.00           Shipping         \$1,000.00           Total Expenses     <  | • • •   |           |
| Meals (Saturday Lunch) 511 x's \$48.29       \$0.00         Meals (Sunday Board Lunch) 18 x's \$24.60       \$0.00         Professional Expo       \$0.00         Postage       \$0.00         Pre-Convention Planning (BH Expenses)       \$0.00         Pre-Convention Planning (DCON Chair Expenses)       \$0.00         Printing (General & Convention Program)       \$0.00         Registration Supplies (Wristbands, Badge Holders, etc.)       \$0.00         Registration Software Expense & App fees       \$0.00         Rental of Van       \$0.00         Ribbons       \$0.00         Refunds DCON 2020       \$0.00         Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items       \$2,000.00         Speaker Fees       \$0.00         Staff (Bruce) Housing, Meals & Travel to Convention       \$0.00         Staff (BH Successor) Housing, Meals & Travel to Convention       \$0.00         Telephone       \$0.00         Workshops       \$75.00         Donation to Project Eliminate 450 @ \$1       \$450.00         Transfers       \$0.00         Shipping       \$1,000.00         Total Expenses       \$6,250.00  |   |           |
| Meals (Sunday Board Lunch) 18 x's \$24.60\$0.00Professional Expo\$0.00Postage\$0.00Pre-Convention Planning (BH Expenses)\$0.00Pre-Convention Planning (DCON Chair Expenses)\$0.00Printing (General & Convention Program)\$0.00Registration Supplies (Wristbands, Badge Holders, etc.)\$0.00Registration Software Expense & App fees\$0.00Rental of Van\$0.00Ribbons\$0.00Refunds DCON 2020\$0.00Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items\$2,000.00Speaker Fees\$0.00Staff (Bruce) Housing, Meals & Travel to Convention\$0.00Staff (BH Successor) Housing, Meals & Travel to Convention\$0.00Telephone\$0.00Workshops\$75.00Donation to Project Eliminate 450 @ \$1\$450.00Transfers\$0.00Shipping\$1,000.00Total Expenses\$6,250.00   |   |           |
| Professional Expo Postage Pre-Convention Planning (BH Expenses) Pre-Convention Planning (DCON Chair Expenses) Pre-Convention Planning (DCON Chair Expenses) Printing (General & Convention Program) Registration Supplies (Wristbands, Badge Holders, etc.) Registration Software Expense & App fees Rental of Van Ribbons Refunds DCON 2020 Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items Speaker Fees \$0.00 Staff (Bruce) Housing, Meals & Travel to Convention Staff (BH Successor) Housing, Meals & Travel to Convention Telephone Workshops Donation to Project Eliminate 450 @ \$1 Transfers Shipping Total Expenses \$6,250.00  |   | ·         |
| Postage \$0.00 Pre-Convention Planning (BH Expenses) \$0.00 Pre-Convention Planning (DCON Chair Expenses) \$0.00 Printing (General & Convention Program) \$0.00 Registration Supplies (Wristbands, Badge Holders, etc.) \$0.00 Registration Software Expense & App fees \$0.00 Rental of Van \$0.00 Ribbons \$0.00 Refunds DCON 2020 \$0.00 Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items \$2,000.00 Speaker Fees \$0.00 Staff (Bruce) Housing, Meals & Travel to Convention \$0.00 Staff (BH Successor) Housing, Meals & Travel to Convention \$0.00 Telephone \$0.00 Workshops \$75.00 Donation to Project Eliminate 450 @ \$1 Transfers \$0.00 Shipping \$1,000.00 Total Expenses  |   |           |
| Pre-Convention Planning (BH Expenses) Pre-Convention Planning (DCON Chair Expenses) \$0.00 Printing (General & Convention Program) Registration Supplies (Wristbands, Badge Holders, etc.) Registration Software Expense & App fees Rental of Van Ribbons Refunds DCON 2020 Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items Speaker Fees \$0.00 Staff (Bruce) Housing, Meals & Travel to Convention Staff (BH Successor) Housing, Meals & Travel to Convention Telephone Workshops Donation to Project Eliminate 450 @ \$1 Transfers \$0.00 Shipping Total Expenses \$6,250.00  | ·   |           |
| Pre-Convention Planning (DCON Chair Expenses)  Printing (General & Convention Program)  Registration Supplies (Wristbands, Badge Holders, etc.)  Registration Software Expense & App fees  Rental of Van  Ribbons  Refunds DCON 2020  Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items  \$2,000.00  Speaker Fees  \$0.00  Staff (Bruce) Housing, Meals & Travel to Convention  Staff (BH Successor) Housing, Meals & Travel to Convention  Telephone  Workshops  Donation to Project Eliminate 450 @ \$1  Transfers  \$0.00  Shipping  Total Expenses  \$0.00  \$6,250.00  | •   |           |
| Printing (General & Convention Program)  Registration Supplies (Wristbands, Badge Holders, etc.)  Registration Software Expense & App fees  Rental of Van  Ribbons  Refunds DCON 2020  Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items  \$2,000.00  Staff (Bruce) Housing, Meals & Travel to Convention  Staff (BH Successor) Housing, Meals & Travel to Convention  Telephone  Workshops  Donation to Project Eliminate 450 @ \$1  Transfers  Shipping  Total Expenses  \$0.00  \$6,250.00   |   |           |
| Registration Supplies (Wristbands, Badge Holders, etc.)  Registration Software Expense & App fees  Rental of Van  Ribbons  Refunds DCON 2020  Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items  \$2,000.00  Speaker Fees  \$0.00  Staff (Bruce) Housing, Meals & Travel to Convention  Staff (BH Successor) Housing, Meals & Travel to Convention  Telephone  Workshops  Donation to Project Eliminate 450 @ \$1  Transfers  \$0.00  Shipping  Total Expenses  \$0.00  \$5,250.00  | . ,   |           |
| Registration Software Expense & App fees Rental of Van Ribbons Refunds DCON 2020 Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items Speaker Fees Souvenir, Meals & Travel to Convention Staff (Bruce) Housing, Meals & Travel to Convention Staff (BH Successor) Housing, Meals & Travel to Convention Telephone Workshops Donation to Project Eliminate 450 @ \$1 Transfers Shipping Total Expenses \$0.00 \$\$6,250.00   |   |           |
| Rental of Van       \$0.00         Ribbons       \$0.00         Refunds DCON 2020       \$0.00         Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items       \$2,000.00         Speaker Fees       \$0.00         Staff (Bruce) Housing, Meals & Travel to Convention       \$0.00         Staff (BH Successor) Housing, Meals & Travel to Convention       \$0.00         Telephone       \$0.00         Workshops       \$75.00         Donation to Project Eliminate 450 @ \$1       \$450.00         Transfers       \$0.00         Shipping       \$1,000.00         Total Expenses       \$6,250.00   |   |           |
| Ribbons Refunds DCON 2020 Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items \$2,000.00 Speaker Fees \$0.00 Staff (Bruce) Housing, Meals & Travel to Convention \$0.00 Staff (BH Successor) Housing, Meals & Travel to Convention Telephone \$0.00 Workshops Donation to Project Eliminate 450 @ \$1 Transfers \$0.00 Shipping Total Expenses \$6,250.00   |   |           |
| Refunds DCON 2020  Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items  \$2,000.00  Speaker Fees \$0.00  Staff (Bruce) Housing, Meals & Travel to Convention  Staff (BH Successor) Housing, Meals & Travel to Convention  Telephone  Workshops  Donation to Project Eliminate 450 @ \$1  Transfers  Shipping  Total Expenses  \$0.00  \$3,406.00 balance for other items \$2,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$1,000.00  \$1,000.00  \$1,000.00   |   |           |
| Souvenir Item & T-Shirts (520) @ (2 color @\$6.55)=\$3,406.00 balance for other items  \$2,000.00 Speaker Fees \$0.00 Staff (Bruce) Housing, Meals & Travel to Convention \$0.00 Staff (BH Successor) Housing, Meals & Travel to Convention Telephone Workshops Donation to Project Eliminate 450 @ \$1  Transfers Shipping Total Expenses \$2,000.00 \$ |   |           |
| Speaker Fees\$0.00Staff (Bruce) Housing, Meals & Travel to Convention\$0.00Staff (BH Successor) Housing, Meals & Travel to Convention\$0.00Telephone\$0.00Workshops\$75.00Donation to Project Eliminate 450 @ \$1\$450.00Transfers\$0.00Shipping\$1,000.00Total Expenses\$6,250.00  |   |           |
| Staff (Bruce) Housing, Meals & Travel to Convention  Staff (BH Successor) Housing, Meals & Travel to Convention  Telephone  Workshops  Donation to Project Eliminate 450 @ \$1  Transfers  Shipping  Total Expenses  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$1,000.00  \$1,000.00  \$1,000.00   |   |           |
| Staff (BH Successor) Housing, Meals & Travel to Convention  Telephone  Workshops  Donation to Project Eliminate 450 @ \$1  Transfers  Shipping  Total Expenses  \$0.00  \$0.00  \$0.00  \$1,000.00  \$1,000.00  \$1,000.00  | ·   |           |
| Telephone       \$0.00         Workshops       \$75.00         Donation to Project Eliminate 450 @ \$1       \$450.00         Transfers       \$0.00         Shipping       \$1,000.00         Total Expenses       \$6,250.00  |   |           |
| Workshops         \$75.00           Donation to Project Eliminate 450 @ \$1         \$450.00           Transfers         \$0.00           Shipping         \$1,000.00           Total Expenses         \$6,250.00   |   |           |
| Donation to Project Eliminate 450 @ \$1  Transfers \$0.00  Shipping \$1,000.00  Total Expenses \$6,250.00   |   |           |
| Transfers         \$0.00           Shipping         \$1,000.00           Total Expenses         \$6,250.00  | •   |           |
| Shipping         \$1,000.00           Total Expenses         \$6,250.00   | •   |           |
| Total Expenses \$6,250.00   |   |           |
|   |   |           |
| Net Income \$950.00   |   |           |
|   | Net Income<br>Created/Revised: 1/29/2021                        | \$950.00  |