

2020-21 Key Club DCON Budget

		2020-21 Budget Virtual	2020-21 Budget (Ontario)
Income			
21.401.01 On Time Registration (2019 (Ontario) Actual 1856)	1000 @ \$8.00	\$8,000.00	\$312,200.00
21.401.03 Late Registration (2019 (Ontario) Actual 200)	100 @ \$12.00	\$1,200.00	\$19,725.00
21.410.00 Hotel and City Rebates (1,000 rooms x's \$10.00)		\$0.00	\$10,000.00
21.404.05 Old Board Dinner		\$0.00	\$0.00
Total Income		\$9,200.00	\$341,925.00
Disbursements			
21.506.00 Adult Attendee Background Checks (80) Faculty + (50) Parents = 130 x's \$26.00		\$0.00	\$3,380.00
21.508.00 Audio Visual (General Sessions)		\$0.00	\$54,000.00
21.509.00 Audio Visual (Seminar Rooms) (Includes various "changeover" fees)		\$0.00	\$12,000.00
21.510.00 Audit Fees		\$2,500.00	\$2,500.00
21.512.00 Awards		\$4,000.00	\$4,000.00
21.520.00 Band or D.J. (Includes ASCAP Fees)		\$0.00	\$2,000.00
21.522.12 Board Training (Meals) (80 LTG-Elects + 2 Trainers)		\$0.00	\$1,500.00
21.522.20 Board Officer Pins, etc. (From Key Club International)		\$450.00	\$450.00
21.530.02 Comp Meals, Old Board (90) <i>New Board pays registration</i>		\$0.00	\$9,180.00
21.530.04 Comp. Meals, Kiwanis Committee (27)		\$0.00	\$2,754.00
21.530.06 Comp. Meals, VIP's (11)		\$0.00	\$1,122.00
21.530.07 Comp. Housing (Board Old & New)		\$0.00	\$19,469.00
21.530.08 Comp. Housing (Kiwanis Committee)		\$0.00	\$5,850.00
21.530.09 Comp. Housing (VIP's)		\$0.00	\$1,485.00
21.533.00 Convention Center Rental (includes Wifi for everyone)		\$0.00	\$35,000.00
21.554.00 Convention T-Shirts 1600 x's \$5.75 <i>Inclues tax and freight (4 color front & back)</i>		\$0.00	\$9,200.00
21.550.00 Decorations		\$0.00	\$0.00
21.565.00 Hospitality Programs (Ice Cream Social) Estimated 225 attendees		\$0.00	\$5,000.00
21.576.02 Meals, (Saturday Breakfast) 1475 x's \$19.00		\$0.00	\$28,025.00
21.576.03 Meals, (Saturday Dinner) 1475 x's \$35.00		\$0.00	\$51,625.00
21.576.06 Meals, (Saturday Lunch) 1475 x's \$29.00		\$0.00	\$42,775.00
21.576.05 Meals, (Sunday Brunch) 1475 x's \$19.00		\$0.00	\$28,025.00
21.576.08 Board Lunch (Friday Box Lunch) 200 x's \$25.10		\$0.00	\$6,310.00
21.576.09 Meals (Water Service)		\$0.00	\$3,400.00
21.671.00 Name Badge Processor		\$0.00	\$0.00
21.575.00 Board Dinner		\$0.00	\$0.00
21.585.00 Bad Debts		\$0.00	\$0.00
21.660.00 Postage		\$1,000.00	\$0.00
21.662.00 Pre-Convention Planning		\$0.00	\$1,000.00
21.666.00 Printing		\$200.00	\$500.00
21.670.00 Registration Supplies		\$200.00	\$1,500.00
21.670.05 Registration Software		\$75.00	\$75.00
21.672.00 Rental (Truck + Fuel)		\$0.00	\$500.00
21.676.00 Ribbons		\$0.00	\$0.00
21.680.00 Refunds DCON 2020		\$0.00	\$0.00
21.686.00 Souvenir Item 1600 Pins		\$0.00	\$2,500.00
21.690.01 Speakers (Speaker Fee, 2 nights housing, travel)		\$0.00	\$2,500.00
21.690.02 Speakers (Other)-Music/Entertainment		\$0.00	\$0.00
21.706.00 Staff Housing, Meals & Travel (BH)		\$0.00	\$1,000.00
21.706.05 Staff (BH Successor) Travel only, housing is comped		\$0.00	\$250.00
21.730.00 Telephone Expense		\$500.00	\$500.00
20.865.00 Depreciation		\$0.00	\$0.00
Total Disbursements		\$8,925.00	\$339,375.00
1/29/2021 Net Excess of Income over Disbursements		\$275.00	\$2,550.00