

			Pomona Fairplex 2018 Sheraton	2017 Riverside Actual	Riverside 2017Propo sed Budget	Long Beach 2016 Actual	Long Beach 2016 Budget	Riverside 2015 Actual	Riverside 2015 Budget
<b>Receipts</b>	<b>Qty</b>	<b>Rate</b>							
<b>Registration</b>									
Early Registration	345	\$ 55.00	18,975.00	11,145.00	18,975.00	15,190.00	14,400.00	10,335.00	15,525.00
Regular Registration	80	\$ 60.00	4,800.00	6,065.00	12,300.00	5,960.00	2,475.00	4,870.00	10,250.00
On Site Registration 100% Club	25	\$ 65.00	1,625.00	1,190.00	2,925.00	1,540.00	1,800.00	2,695.00	2,475.00
Registration	50	\$ 25.00	1,250.00	1,200.00	2,000.00	5,115.00	-	4,425.00	1,200.00
Reception			-	-	-	840.00	15,300.00	560.00	-
Interclub Luncheon	425	\$ 35.00	14,875.00	12,740.00	15,000.00	16,860.00	-	14,610.00	15,300.00
Interclub Luncheon Sponsor					2,000.00	1,000.00	-	901.32	2,000.00
Past Governors Dinner	0	\$ -	-	-	-		2,990.00		540.00
Rose Float Breakfast	65	\$ 31.00	2,015.00	975.00	2,760.00	1,652.00		1,896.00	2,760.00
Rose Float Breakfast Sponsor									
Dinner & Show Mid Year	100	\$ 50.00	5,000.00		5,000.00		900.00		
Booth Sales	2	\$ 175.00	350.00	300.00	700.00	830.00	500.00	1,691.34	2,804.90
Supply Sales			1,300.00		1,300.00				
Rebate Income/AV Rental Income								1,300.00	
<b>Total Receipts</b>			<b>50,190.00</b>	<b>33,615.00</b>	<b>62,960.00</b>	<b>48,987.00</b>	<b>38,365.00</b>	<b>43,283.66</b>	<b>63,354.90</b>
<b>Expense</b>									
Audio Visual Workshops			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			3,500.00	3,320.20	3,725.00	3,179.45	3,070.00	4,130.95	3,725.00
Awards			50.00	60.61	50.00		-	43.20	50.00
Audit Fee			1,300.00	1,356.78	1,500.00	1,519.02	1,500.00	1,629.00	1,500.00
Board Meeting Expense			150.00		400.00	240.96	400.00		400.00
Booth Expense				705.22			500.00		750.00
Bank Fees / Cash Short <Over>						4.00		146.00	10.00
Clerical & Accounting			5,000.00	4,482.68	6,800.00	6,984.69	6,800.00	6,800.00	6,800.00
Convention Center Rent & Fees				20,100.63	10,800.00		-	2,415.50	-
Comp Registration Ne	0	50	-		150.00		-		150.00
Convention Hosted Housing & Meals			250.00	294.58	500.00	280.97	1,500.00	449.10	1,300.00

Credit Card Processing Fees			1,100.00	946.69	1,250.00	1,001.50	1,300.00	1,350.53	1,250.00
Flowers & Decorations			400.00	416.09	500.00	330.00	500.00	417.83	500.00
Hotel & CC Performance Fees (2)			2,000.00						
Hotel Set Up / Security Fees			250.00		250.00		-		250.00
Interclub Luncheon	500	35	17,500.00	9,639.19	13,000.00	16,212.64	14,500.00	19,429.81	14,500.00
Dinner / Silent Auctio	100	52	5,200.00		5,000.00		-		4,400.00
Rose Float Breakfast	105	31	3,255.00	856.12	2,415.00	1,689.85	2,990.00		2,415.00
Past Governors Dinner			-		-		-		480.00
Meals - Other Meet Staff Din/Rec							500.00		
Music & Entertainment			300.00		500.00		200.00	1,046.70	1,300.00
Past Governors Meeting							-		175.00
Posting & Shipping			100.00		100.00		400.00	929.64	1,100.00
Pre Planning Expense			150.00	17.28	250.00	516.22	600.00	195.22	250.00
Printing			300.00	373.68	300.00	158.31	1,500.00	2,016.91	1,900.00
Registration & Sign Expense			500.00	360.89	2,250.00	1,656.08	1,000.00	2,194.36	2,250.00
Speakers Honorarium & Travel			2,600.00	643.12	500.00	1,135.51	2,000.00	2.99	750.00
SLP Governors			100.00	105.00	100.00		100.00		100.00
Staff Travel, Meals &			1,600.00	1,516.70	2,250.00	1,824.47	2,000.00	2,451.10	2,250.00
Supplies			100.00		100.00	374.44	100.00	863.62	100.00
Supplies Sold			1,000.00		1,000.00		400.00		
Taxes & Insurance			450.00	360.61	550.00	542.99	400.00	740.50	550.00
Telephone			450.00	416.23	525.00	503.72	600.00	554.22	525.00
Van & Truck Rental **			300.00	165.60	300.00	341.97	400.00	352.12	300.00
Depreciation Conventions			125.00		125.00		125.00		125.00
<b>Total Expense</b>			<b>52,830.00</b>	<b>50,937.90</b>	<b>59,990.00</b>	43,296.79	48,185.00	52,959.30	56,955.00
Transfer-General Fund Support					2,000.00			560.00	3,000.00
<b>Net Revenue over Expense</b>			<b>(2,640.00)</b>	<b>(17,322.90)</b>	<b>970.00</b>	5,690.21	(9,820.00)	(10,235.64)	3,399.90

Eliminate donation