

			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	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	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	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	1,250.00	1,200.00	2,000.00	5,115.00	-	4,425.00	1,200.00	465.00	\$ 1,650.00
Reception			-	-	-	840.00	15,300.00	560.00	-	80.00	
Interclub Luncheon	425	\$ 35.00	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	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			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			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			3,500.00	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			50.00	60.61	50.00		-	43.20	50.00	18.93	\$ 100.00
Audit Fee			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			5,000.00	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				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			1,100.00	946.69	1,250.00	1,001.50	1,300.00	1,350.53	1,250.00	1,360.26	\$ 800.00
Flowers & Decorations			400.00	416.09	500.00	330.00	500.00	417.83	500.00	53.43	\$ 700.00
Hotel & CC Performance Fees (2)			2,000.00							2,500.00	

			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
Hotel Set Up / Security Fees			250.00		250.00		-		250.00	300.00	\$ -
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	15,641.91	\$ 19,305.00
Dinner / Silent Auction	100	52	5,200.00		5,000.00		-		4,400.00	5,651.61	
Rose Float Breakfast	105	31	3,255.00	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	
Music & Entertainment			300.00		500.00		200.00	1,046.70	1,300.00	542.70	\$ 200.00
Past Governors Meeting							-		175.00		
Posting & Shipping			100.00		100.00		400.00	929.64	1,100.00	1,179.26	\$ 800.00
Pre Planning Expense			150.00	17.28	250.00	516.22	600.00	195.22	250.00	531.67	\$ 600.00
Printing			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			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			2,600.00	643.12	500.00	1,135.51	2,000.00	2.99	750.00	99.40	\$ 2,000.00
SLP Governors			100.00	105.00	100.00		100.00		100.00	99.00	\$ 100.00
Staff Travel, Meals & Lodging			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			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			450.00	360.61	550.00	542.99	400.00	740.50	550.00	395.38	\$ 575.00
Telephone			450.00	416.23	525.00	503.72	600.00	554.22	525.00	698.11	\$ 600.00
Van & Truck Rental **			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			47,670.00	50,937.90	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			2,520.00	(17,322.90)	970.00	5,690.21	(9,820.00)	(10,235.64)	3,399.90	\$(6,219.88)	\$ 8,405.00