

	Qty	Rate	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
<b>Receipts</b>											
Registration											
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	4,821.25	\$ 7,200.00
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	14,740.00	\$ 15,075.00
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	5,975.00	\$ 13,250.00
100% Club Registration	50	\$ 25.00	1,250.00	1,200.00	2,000.00	5,115.00	-	4,425.00	1,200.00	2,123.00	\$ 2,475.00
Reception			-		-	840.00	15,300.00	560.00	-	465.00	\$ 1,650.00
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	1,896.00	540.00	1,465.00	\$ -
Rose Float Breakfast	65	\$ 31.00	2,015.00	975.00	2,760.00	1,652.00			2,760.00		\$ 1,680.00
Rose Float Breakfast Sponsor							900.00			665.00	\$ 250.00
Dinner & Show Mid Year	100	\$ 50.00	5,000.00		5,000.00	830.00	500.00	1,691.34	2,804.90	1,309.80	850.00
Booth Sales	2	\$ 175.00	350.00	300.00	700.00						
Supply Sales			1,300.00		1,300.00					1,972.22	
Rebate Income/AV Rental Income											
<b>Total Receipts</b>			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
<b>Expense</b>											
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	\$ -
Hotel Set Up / Security Fees			250.00		250.00		-		250.00	300.00	\$ -

	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
425	Interclub Luncheon	9,639.19	13,000.00	16,212.64	14,500.00	19,429.81	14,500.00	15,641.91	\$ 19,305.00
100	Dinner / Silent Auction	5,200.00	5,000.00	-	-	-	4,400.00	5,651.61	
65	Rose Float Breakfast	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							705.46	
	Music & Entertainment							542.70	\$ 200.00
	Past Governors Meeting					1,046.70	1,300.00		
	Posting & Shipping						175.00		
	Pre Planning Expense							1,179.26	\$ 800.00
	Printing	17.28	100.00	516.22	400.00	929.64	1,100.00	531.67	\$ 600.00
	Registration & Sign Expense	373.68	250.00	158.31	600.00	195.22	250.00	2,051.68	\$ 2,000.00
	Speakers Honorarium & Travel	360.89	300.00	1,656.08	1,500.00	2,016.91	1,900.00	2,700.50	\$ 350.00
	SLP Governors	643.12	500.00	1,135.51	2,000.00	2.99	750.00	99.40	\$ 2,000.00
	Staff Travel, Meals & Lodging	105.00	100.00		100.00		100.00	99.00	\$ 100.00
	Supplies	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 Sold		100.00	374.44	100.00	863.62	100.00	1,641.77	
	Taxes & Insurance	360.61	1,000.00		400.00				
	Telephone	416.23	550.00	542.99	400.00	740.50	550.00	395.38	\$ 575.00
	Van & Truck Rental **	165.60	525.00	503.72	600.00	554.22	525.00	698.11	\$ 600.00
	Depreciation Conventions		300.00	341.97	400.00	352.12	300.00	432.70	\$ 400.00
	Total Expense	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	(17,322.90)	970.00	5,690.21	(9,820.00)	(10,235.64)	3,399.90	\$(6,219.88)	\$ 8,405.00

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