

Palliser Convention
Profit & Loss Budget vs. Actual
 July 1 through November 20, 2014

	Jul 1 - Nov 20, 14	Budget
Income		
CONVENTION REGISTRATION FEES	72,730.43	265,000.00
EXHIBITOR FEES	28,570.00	72,000.00
INVESTMENT INCOME	136.80	400.00
MISCELLANEOUS	0.00	500.00
REBATES	512.80	5,000.00
SUPPLEMENTARY REGISTRATION FEES	0.00	600.00
Total Income	101,950.03	343,500.00
Expense		
1 PLANNING		
Bank Charges	7.50	0.00
Bank charges/paypal	464.55	1,200.00
Conference	0.00	700.00
Depreciaton/amortization	0.00	4,700.00
Equipment Repairs	0.00	200.00
Honoraria and Gifts	4,194.00	10,000.00
Meetings	12,898.42	47,000.00
Professional fees	500.00	500.00
Provincial Meetings net	1,154.25	1,500.00
Publicity, website, evaluations	2,500.00	5,000.00
Release Time	425.34	7,500.00
Stationery supplies print post	529.52	6,000.00
Summer conference net	2,526.51	2,000.00
Telephone Fax Internet	0.00	4,050.00
Webhosting	1,423.00	2,400.00
Total 1 PLANNING	26,623.09	92,750.00
2 CONVENTION EVENT		
Advertising/promotion/publicity	0.00	3,000.00
Audio visual	0.00	44,000.00
Convention board member expense	0.00	16,000.00
Exhibit costs	0.00	58,000.00
Facility rental	0.00	40,000.00
Program booklet/lanyard	0.00	2,500.00
Shuttle service	0.00	500.00
Social events		
Luncheons	0.00	6,500.00
President's reception	0.00	3,500.00
Total Social events	0.00	10,000.00
Speaker costs		
Expenses	680.10	22,000.00
Fees/honoraria/gifts	3,879.40	63,750.00
Release cost	835.56	1,000.00
Total Speaker costs	5,395.06	86,750.00
Total 2 CONVENTION EVENT	5,395.06	260,750.00
Total Expense	32,018.15	353,500.00
Net Income	69,931.88	-10,000.00

**Palliser Convention
 Balance Sheet
 As of November 20, 2014**

	Nov 20, 14
ASSETS	
Current Assets	
Chequing/Savings	
CREDIT UNION	176,974.61
Total Chequing/Savings	176,974.61
Other Current Assets	
CREDIT UNION SHARES	46.57
PREPAID CONVENTION EXPENSES	
Alex Russell Prepayment	3,937.50
Dr. Dixon deposit	2,100.00
Michelle Cederberg Prepayment	3,150.00
Prepaid Fairmont Palliser 14-15	1,000.00
Prepaid Hyatt Rent 2015	6,000.00
Prepaid Telus Rent 2015	63,131.25
Robb Nash Project prepayment	2,625.00
Total PREPAID CONVENTION EXPENS...	81,943.75
Total Other Current Assets	81,990.32
Total Current Assets	258,964.93
Fixed Assets	
ACCUMULATED DEPRECIATION	-8,867.83
CAPITAL ASSETS	13,900.61
Total Fixed Assets	5,032.78
TOTAL ASSETS	263,997.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
GST/HST Payable	3,934.28
Total Other Current Liabilities	3,934.28
Total Current Liabilities	3,934.28
Total Liabilities	3,934.28
Equity	
OPENING BAL EQUITY JUL 1, 2011	128,540.41
RETAINED EARNINGS	61,591.14
Net Income	69,931.88
Total Equity	260,063.43
TOTAL LIABILITIES & EQUITY	263,997.71