

**Palliser Convention
 Balance Sheet
 As of April 26, 2016**

	<u>Apr 26, 16</u>
ASSETS	
Current Assets	
Chequing/Savings	
CREDIT UNION	138,691.80
Total Chequing/Savings	<u>138,691.80</u>
Other Current Assets	
CREDIT UNION SHARES	76.88
PREPAID CONVENTION EXPENSES	
2017 Temple Grandin	3,750.00
Prepaid Fairmont Palliser16-17	1,000.00
Prepaid Telus Rent 2017	<u>5,000.00</u>
Total PREPAID CONVENTION EXPENS...	9,750.00
Total Other Current Assets	<u>9,826.88</u>
Total Current Assets	148,518.68
Fixed Assets	
CAPITAL ASSETS	11,610.05
Total Fixed Assets	<u>11,610.05</u>
TOTAL ASSETS	<u><u>160,128.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEFERRED REVENUE	
2017 Pre-Paid Booth Rental	<u>9,530.00</u>
Total DEFERRED REVENUE	9,530.00
GST/HST Payable	<u>-2,586.42</u>
Total Other Current Liabilities	<u>6,943.58</u>
Total Current Liabilities	<u>6,943.58</u>
Total Liabilities	6,943.58
Equity	
OPENING BAL EQUITY JUL 1, 2011	128,540.41
RETAINED EARNINGS	10,406.52
Net Income	<u>14,238.22</u>
Total Equity	<u>153,185.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>160,128.73</u></u>

Palliser Convention
Profit & Loss Budget vs. Actual
 July 1, 2015 through April 26, 2016

	Jul 1, '15 - Apr 26, 16	Budget
Income		
CONVENTION REGISTRATION FEES	278,397.45	270,000.00
EXHIBITOR FEES	72,539.62	75,000.00
INVESTMENT INCOME	177.32	400.00
MISCELLANEOUS	110.00	150.00
REBATES	1,978.19	5,000.00
SUPPLEMENTARY REGISTRATION FEES	1,260.00	500.00
Total Income	354,462.58	351,050.00
Expense		
1 PLANNING		
Bank Charges	38.00	0.00
Bank charges/paypal	1,182.95	1,400.00
Conference	0.00	500.00
Depreciaton/amortization	0.00	3,900.00
Equipment Repairs	47.62	100.00
Honoraria and Gifts	8,363.45	12,000.00
Meetings	27,725.66	48,000.00
Professional fees	500.00	500.00
Provincial Meetings net	0.00	1,200.00
Publicity, website, evaluations	2,500.00	5,000.00
Release Time	4,029.19	7,000.00
Stationery supplies print post	1,597.49	3,500.00
Summer conference net	1,554.47	4,000.00
Telephone Fax Internet	4,199.99	4,200.00
Webhosting	3,168.77	3,600.00
Total 1 PLANNING	54,907.59	94,900.00
2 CONVENTION EVENT		
Advertising/promotion/publicity	1,467.34	3,500.00
Audio visual	53,179.34	50,000.00
Convention board member expense	14,747.02	14,000.00
Exhibit costs	62,496.45	58,000.00
Facility rental	44,237.96	50,000.00
Facility Wifi	1,566.00	0.00
Program booklet/lanyard	0.00	150.00
Social events		
Luncheons	9,044.00	6,500.00
President's reception	3,744.10	4,000.00
Total Social events	12,788.10	10,500.00
Speaker costs		
Expenses	28,107.87	23,000.00
Fees/honoraria/gifts	64,804.46	70,000.00
Release cost	1,922.23	2,000.00
Total Speaker costs	94,834.56	95,000.00
Total 2 CONVENTION EVENT	285,316.77	281,150.00
Total Expense	340,224.36	376,050.00
Net Income	14,238.22	-25,000.00