

Palliser Convention Profit & Loss Budget Overview July 2018 through June 2019

	Jul '18 - Jun 19
Income	
CONVENTION REGISTRATION FEES	360,000.00
EXHIBITOR FEES	80,000.00
INVESTMENT INCOME	200.00
MISCELLANEOUS	300.00
REBATES	4,500.00
SUPPLEMENTARY REGISTRATION FEES	500.00
	445,500.00
Total Income	445,500.00
Gross Profit	445,500.00
Expense	
1 PLANNING	
Bank Charges	50.00
Bank charges/paypal	1,700.00
Conference	600.00
Depreciaton/amortization	6,300.00
Equipment Repairs	400.00
Honoraria and Gifts	13,000.00
Meetings	51,000.00
Professional fees	750.00
Provincial Meetings net	1,000.00
Publicity, website, evaluations	5,000.00
Release Time	5,000.00
Stationery supplies print post	6,000.00
Summer conference net	1,500.00
Telephone Fax Internet	4,700.00
Webhosting	3,800.00
	100,800.00
Total 1 PLANNING	100,800.00
2 CONVENTION EVENT	
Advertising/promotion/publicity	200.00
Audio visual	75,000.00
Convention board member expense	18,000.00
Exhibit costs	66,000.00
Facility rental	50,000.00
Facility Wifi	1,500.00
Social events	
Luncheons	9,000.00
President's reception	5,000.00
	14,000.00
Total Social events	14,000.00
Speaker costs	
Expenses	30,000.00
Fees honoraria gifts	87,000.00
Release cost	3,000.00
	120,000.00
Total Speaker costs	120,000.00
Total 2 CONVENTION EVENT	344,700.00
Total Expense	445,500.00
Net Income	0.00