

Palliser Convention
Profit & Loss Budget Overview
 July 2019 through June 2020

	Jul '19 - Jun 20
Income	
CONVENTION REGISTRATION FEES	360,000.00
EXHIBITOR FEES	65,000.00
INVESTMENT INCOME	300.00
REBATES	4,000.00
SUPPLEMENTARY REGISTRATION FEES	300.00
	429,600.00
Total Income	429,600.00
Gross Profit	429,600.00
Expense	
1 PLANNING	
Bank Charges	50.00
Bank charges/paypal	1,700.00
Conference	600.00
Depreciaton/amortization	7,000.00
Equipment Repairs	500.00
Honoraria and Gifts	13,000.00
Meetings	53,000.00
Professional fees	1,050.00
Provincial Meetings net	1,000.00
Publicity, website, evaluations	5,000.00
Release Time	5,000.00
Stationery supplies print post	3,000.00
Summer conference net	1,500.00
Telephone Fax Internet	4,700.00
Webhosting	4,500.00
	101,600.00
Total 1 PLANNING	101,600.00
2 CONVENTION EVENT	
Advertising/promotion/publicity	200.00
Audio visual	83,000.00
Convention board member expense	15,000.00
Exhibit costs	63,000.00
Facility rental	53,000.00
Facility Wifi	1,000.00
Social events	
Luncheons	10,000.00
President's reception	7,000.00
Welcome breakfast New Delegates	3,000.00
	20,000.00
Total Social events	20,000.00
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	355,200.00
Total Expense	456,800.00
Net Income	-27,200.00