

Palliser Convention
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Income	
CONVENTION REGISTRATION FEES	360,000.00
EXHIBITOR FEES	1.00
INVESTMENT INCOME	300.00
MISCELLANEOUS	500.00
REBATES	1.00
SPONSORSHIPS/DONATIONS	1.00
SUPPLEMENTARY REGISTRATION FEES	1.00
	360,804.00
Total Income	360,804.00
Gross Profit	360,804.00
Expense	
1 PLANNING	
Bank Charges	1.00
Bank charges - paypal	150.00
Conference	1.00
Depreciaton/amortization	6,500.00
Equipment Repairs	500.00
Honoraria and Gifts	25,550.00
Meetings	50,000.00
Professional fees	5,000.00
Provincial Meetings net	1.00
Publicity, website, evaluations	5,000.00
Release Time	2,500.00
Stationery supplies print post	3,000.00
Summer conference net	1.00
Telephone Fax Internet	5,200.00
Virtual Convention Costs	0.00
Webhosting	4,500.00
	107,904.00
Total 1 PLANNING	107,904.00
2 CONVENTION EVENT	
Advertising/promotion/publicity	1.00
Audio visual	60,000.00
Convention board member expense	30,000.00
Exhibit costs	1.00
Facility rental	1.00
Facility Wifi	1.00
Social events	
Luncheons	1.00
President's reception	1.00
Welcome breakfast New Delegates	1.00
	3.00
Total Social events	3.00
Speaker costs	
Expenses	5,000.00
Fees honoraria gifts	100,000.00
Release cost	3,000.00
	108,000.00
Total Speaker costs	108,000.00
Total 2 CONVENTION EVENT	198,007.00
Total Expense	305,911.00
Net Income	54,893.00