Palliser Convention Profit & Loss Budget vs. Actual July 2023 through June 2024

Income		Jul '23 - Jun 24	Budget
CONVENTION REGISTRATION FEES 392,450.00 375,000.00 EXHIBITOR FEES 75,172.21 70,000.00 INVESTMENT INCOME 291 02 500.00 REBATES 4,127,77 3,500.00 SPONSORSHIPS/DONATIONS 0.00 1.00 Total Income 499,800.92 449,951.00 Gross Profit 499,800.92 449,951.00 Expense 411.95 200.00 Bank Charges - paypal 1.084.41 1.000.00 Conference 0.00 1.500.00 Conference 0.00 1.500.00 Expense 1.084.41 1.000.00 Equipment Repairs 1.99.95 1.000.00 Gifts 513.84 1.000.00 Gifts 513.84 1.000.00 Honoraria Executive 13,500.00 13,860.00 Honoraria Executive 13,500.00 13,860.00 Meetings 26,071.48 2,200.00 Professional fees 800.00 1,000.00 Provincial Meetings not 4,175.3 5,000.00 <th>Income</th> <th></th> <th></th>	Income		
EXHIBITOR FEES 75,172.21 50,000 10 10 10 10 10 10 10	ASSET SALE/DISPOSAL	0.00	450.00
EXHIBITOR FEES 75,172.21 50,000 10 10 10 10 10 10 10	CONVENTION REGISTRATION FEES	392,450.00	375,000.00
INVESTMENT INCOME REBATES	EXHIBITOR FEES		
REBATES SPONSORSHIPS/DONATIONS SUPPLEMENTARY REGISTRATION FEES 4,127.77 2,759.32 3,500.00 Total Income 499,800.92 449,951.00 Gross Profit 499,800.92 449,951.00 Expense 8 411.95 200.00 Bank Charges - paypal 1,064.41 1,000.00 Conference 0.00 1,500.00 Depreciaton/amortization 0.00 7,600.00 Equipment Repairs 199,95 1,000.00 Gifts 513,64 1,000.00 Gifts 13,500.00 7,000.00 Honoraria 3,350.00 7,000.00 Honoraria Executive 13,500.00 13,860.00 Meetings 26,071.48 52,000.00 Professional fees 800.00 1,000.00 Profusional Meetings net 417.53 500.00 Release Time 5,500.34 7,000.00 Stationery supplies print post 1,349.45 3,500.00 Summer conference net 2,817.48 2,500.00 Telephone Fax Internet 4,885.70 5,500.00 <th>INVESTMENT INCOME</th> <th>•</th> <th>-,</th>	INVESTMENT INCOME	•	-,
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SUPPLEMENTARY REGISTRATION FEES 27.759.92 500.00 Total Income 499,800.92 449,951.00 Gross Profit 499,800.92 449,951.00 Expense 411.95 200.00 Bank Charges 411.95 200.00 Bank Charges - paypal 1,064.41 1,000.00 Conference 0.00 1,500.00 Equipment Repairs 199.95 1,000.00 Gifts 513.64 1,000.00 Honoraria 3,350.00 7,000.00 Honoraria Executive 13,500.00 26,500.00 Meetings 26,071.48 52,000.00 Professional fees 800.00 1,000.00 Professional fees 800.00 1,000.00 Release Time 6,500.34 7,000.00 Release Time 6,500.34 7,000.00 Summer conference net 2,817.48 2,500.00 Total 1 PLANNING 79,221.79 135,560.00 Total 1 PLANNING 79,221.79 135,560.00 CONVENTION EVENT 3,000.00 1		•	•
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PLANNING Bank Charges 411.95 200.00 Bank Charges - paypal 1,064.41 1,000.00 Conference 0.00 1,500.00 0.00 7,600.00 Equipment Repairs 199.95 1,000.00 Gifts 513.64 1,000.00 7,600.00 Honoraria 3,350.00 7,000.00 Honoraria Contract Exec Assist 14,000.00 26,500.00 Honoraria Executive 13,500.00 13,860.00 Meetings 26,071.48 52,000.00 Professional fees 800.00 1,000.00 Provincial Meetings 6,500.34 7,000.00 Release Time 6,500.34 7,000.00 Stationery supplies print post 1,349.45 3,500.00 Stationery supplies print post 1,349.45 3,500.00 Webhosting 3339.86 3,900.00 Total 1 PLANNING 79.221.79 135,560.00 Total 1 PLANNING 79.221.79 Total 1 PLANNING 70.000.00 Total 1 PLANNING 79.221.79 Total 1 PLANNING 79.221.79 Total 2 PLANNING 79.221.79	Gross Profit	499,800.92	449,951.00
PLANNING Bank Charges 411.95 200.00 Bank Charges 411.95 200.00 Bank Charges 411.95 200.00 Conference 0.00 0.00 7.600.00 Conference 0.00 0.00 7.600.00 Cequipment Repairs 199.95 1.000.00 Gifts 513.64 1.000.00 7.600.00 Cequipment Repairs 199.95 1.000.00 Cequipment Repairs 139.95 1.000.00 Cequipment Repairs 13.500.00 7.000.00 Cequipment Repairs 13.500.00 7.000.00 Cequipment Repairs 14.000.00 26.500.00 Cequipment Repairs 14.000.00 26.500.00 Cequipment Repairs 13.500.00 13.860.00 Cequipment Repairs 13.500.00 13.860.00 Cequipment Repairs 13.500.00 Cequipment Repairs 13.500.00 Cequipment Repairs 13.500.00 Cequipment Repairs 13.49.45 Cequipment Repairs 13.500.00 Cequipment Repairs 13.300.00 Cequipment Repairs 13.300.00 Cequipment Repairs 13.500.00 Cequipment Repairs 13.	Expense		
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Advertising/promotion/publicity 756.30 1,500.00 Audio visual 94,804.47 100,000.00 Convention board member expense 20,309.38 20,000.00 Exhibit costs 71,399.50 70,000.00 Facility rental 50,235.71 61,000.00 Facility Wifi 3,000.00 1,500.00 Social events 14,062.80 11,000.00 Uncheons 14,062.80 5,000.00 Total Social events 19,361.40 16,000.00 Speaker costs Expenses 14,035.84 22,000.00 Fees honoraria gifts 81,200.01 100,000.00 Speaker Substitute costs 250.00 1,000.00 Total Speaker costs 95,485.85 123,000.00 Total 2 CONVENTION EVENT 355,352.61 393,000.00 Total Expense 434,574.40 528,560.00	2 CONVENTION EVENT		
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Luncheons Orientation Meeting 14,062.80 5,298.60 11,000.00 5,000.00 Total Social events 19,361.40 16,000.00 Speaker costs Expenses Expenses Fees honoraria gifts Speaker Substitute costs 14,035.84 22,000.00 100,000.00 100,000.00 22,000.00 100,000.00 Speaker Substitute costs 250.00 1,000.00 1,000.00 Total Speaker costs 95,485.85 123,000.00 123,000.00 Total 2 CONVENTION EVENT 355,352.61 393,000.00 393,000.00 Total Expense 434,574.40 528,560.00	•	3,000.00	1,500.00
Orientation Meeting 5,298.60 5,000.00 Total Social events 19,361.40 16,000.00 Speaker costs 22,000.00 200.00 Expenses 14,035.84 22,000.00 200.00 Fees honoraria gifts 81,200.01 100,000.00 1,000.00 Speaker Substitute costs 250.00 1,000.00 1,000.00 Total Speaker costs 95,485.85 123,000.00 393,000.00 Total 2 CONVENTION EVENT 355,352.61 393,000.00 Total Expense 434,574.40 528,560.00		44,000,00	44 000 00
Speaker costs Expenses 14,035.84 22,000.00 Fees honoraria gifts 81,200.01 100,000.00 Speaker Substitute costs 250.00 1,000.00 Total Speaker costs 95,485.85 123,000.00 Total 2 CONVENTION EVENT 355,352.61 393,000.00 Total Expense 434,574.40 528,560.00		,	
Expenses 14,035.84 22,000.00 Fees honoraria gifts 81,200.01 100,000.00 Speaker Substitute costs 250.00 1,000.00 Total Speaker costs 95,485.85 123,000.00 Total 2 CONVENTION EVENT 355,352.61 393,000.00 Total Expense 434,574.40 528,560.00	Total Social events	19,361.40	16,000.00
Expenses 14,035.84 22,000.00 Fees honoraria gifts 81,200.01 100,000.00 Speaker Substitute costs 250.00 1,000.00 Total Speaker costs 95,485.85 123,000.00 Total 2 CONVENTION EVENT 355,352.61 393,000.00 Total Expense 434,574.40 528,560.00	Speaker costs		
Fees honoraria gifts 81,200.01 100,000.00 Speaker Substitute costs 250.00 1,000.00 Total Speaker costs 95,485.85 123,000.00 Total 2 CONVENTION EVENT 355,352.61 393,000.00 Total Expense 434,574.40 528,560.00		14.035.84	22.000.00
Speaker Substitute costs 250.00 1,000.00 Total Speaker costs 95,485.85 123,000.00 Total 2 CONVENTION EVENT 355,352.61 393,000.00 Total Expense 434,574.40 528,560.00			
Total 2 CONVENTION EVENT 355,352.61 393,000.00 Total Expense 434,574.40 528,560.00			
Total Expense 434,574.40 528,560.00	Total Speaker costs	95,485.85	123,000.00
· · · · · · · · · · · · · · · · · · ·	Total 2 CONVENTION EVENT	355,352.61	393,000.00
Net Income 65,226.52 -78,609.00	Total Expense	434,574.40	528,560.00
	Net Income	65,226.52	-78,609.00

Palliser Convention Balance Sheet

As of March 21, 2024

	Mar 21, 24
ASSETS	
Current Assets	
Chequing/Savings CREDIT UNION	251,752.94
Total Chequing/Savings	251,752.94
Accounts Receivable Accounts Receivable	115,133.55
Total Accounts Receivable	115,133.55
Other Current Assets CREDIT UNION SHARES PREPAID CONVENTION EXPENSES Prepaid CTCC 2025 Prepaid Fairmont Palliser 2024 Prepaid Fairmont Palliser 2025 Prepaid Hyatt Rent 2025	5,000.00 1,000.00 1,000.00 3,000.00
Total PREPAID CONVENTION EXPENSES	10,000.00
Total Other Current Assets	10,327.21
Total Current Assets	377,213.70
Fixed Assets ACCUMULATED DEPRECIATION CAPITAL ASSETS	-12,843.10 22,648.10
Total Fixed Assets	9,805.00
TOTAL ASSETS	387,018.70
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities GST/HST Payable	-3,674.21
Total Other Current Liabilities	-3,674.21
Total Current Liabilities	-3,674.21
Total Liabilities	-3,674.21
Equity RETAINED EARNINGS Surplus 2022 06 30 Net Income	-87,485.25 412,951.64 65,226.52
Total Equity	390,692.91
TOTAL LIABILITIES & EQUITY	387,018.70