

Palliser Convention
Profit & Loss Budget vs. Actual
 July 1, 2015 through January 13, 2016

	Jul 1, '15 - Jan 13, 16	Budget
Income		
CONVENTION REGISTRATION FEES	107,846.43	270,000.00
EXHIBITOR FEES	49,825.95	75,000.00
INVESTMENT INCOME	106.80	400.00
MISCELLANEOUS	0.00	150.00
REBATES	0.00	5,000.00
SUPPLEMENTARY REGISTRATION FEES	140.00	500.00
Total Income	157,919.18	351,050.00
Expense		
1 PLANNING		
Bank charges/paypal	684.34	1,400.00
Conference	0.00	500.00
Depreciaton/amortization	0.00	3,900.00
Equipment Repairs	47.62	100.00
Honoraria and Gifts	7,854.00	12,000.00
Meetings	15,143.74	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	999.59	7,000.00
Stationery supplies print post	780.55	3,500.00
Summer conference net	1,554.47	4,000.00
Telephone Fax Internet	0.00	4,200.00
Webhosting	1,799.50	3,600.00
Total 1 PLANNING	31,863.81	94,900.00
2 CONVENTION EVENT		
Advertising/promotion/publicity	0.00	3,500.00
Audio visual	0.00	50,000.00
Convention board member expense	0.00	14,000.00
Exhibit costs	0.00	58,000.00
Facility rental	0.00	50,000.00
Program booklet/lanyard	0.00	150.00
Social events		
Luncheons	0.00	6,500.00
President's reception	0.00	4,000.00
Total Social events	0.00	10,500.00
Speaker costs		
Expenses	1,101.25	23,000.00
Fees/honoraria/gifts	7,500.00	70,000.00
Release cost	0.00	2,000.00
Total Speaker costs	8,601.25	95,000.00
Total 2 CONVENTION EVENT	8,601.25	281,150.00
Total Expense	40,465.06	376,050.00
Net Income	117,454.12	-25,000.00

**Palliser Convention
 Balance Sheet
 As of January 13, 2016**

	<u>Jan 13, 16</u>
ASSETS	
Current Assets	
Chequing/Savings	
CREDIT UNION	228,755.13
Total Chequing/Savings	<u>228,755.13</u>
Other Current Assets	
CREDIT UNION SHARES	76.88
PREPAID CONVENTION EXPENSES	
Prepaid Fairmont Palliser15-16	1,000.00
Prepaid Fairmont Palliser16-17	1,000.00
Prepaid Hyatt Rent 2015	3,000.00
Prepaid Telus Rent 2016	<u>10,000.00</u>
Total PREPAID CONVENTION EXPENS...	15,000.00
Undeposited Funds	<u>561.75</u>
Total Other Current Assets	<u>15,638.63</u>
Total Current Assets	244,393.76
Fixed Assets	
CAPITAL ASSETS	<u>11,610.05</u>
Total Fixed Assets	<u>11,610.05</u>
TOTAL ASSETS	<u>256,003.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
GST/HST Payable	<u>-397.24</u>
Total Other Current Liabilities	<u>-397.24</u>
Total Current Liabilities	<u>-397.24</u>
Total Liabilities	-397.24
Equity	
OPENING BAL EQUITY JUL 1, 2011	128,540.41
RETAINED EARNINGS	10,406.52
Net Income	<u>117,454.12</u>
Total Equity	<u>256,401.05</u>
TOTAL LIABILITIES & EQUITY	<u>256,003.81</u>