Medical & Mart   Modern   Mo	DATE: May 18, 2014		BUDGET /	PROJECTION			۸۲	TUAL		VARIANCE
Personal processor   900   \$80.00   \$60.00   \$		# of Comp				# of Comp			<u>Total</u>	Total
Sent Day Registration			000	\$50.00l	\$45,000,00			1	00.00	\$45,000,00
Lead Day Registration   S.0.00   S.0.										. ,
Public Admission			200	ψ00.00	. ,				ψ0.00	ψ10,000.00
Banaguet   200   \$45.00   \$0.000   \$0									\$0.00	\$0.00
Banaguet   200   \$45.00   \$0.000   \$0							•			
Gil Timers and Fellows Luncheon   35   \$35.00   \$407.00   \$0	Food Functions									
Compared Reception   50   \$00.00   \$0										
Supplementary   Supplementar										
Tables Pro-Registration 8 Foot Table Pro-Registration 19 Foot Table Pro-Registration 19 Foot Table Pro-Registration 19 Foot Table Pro-Registration Pro-Registra			30	\$20.00						
Piece Registration of Foot Table   000   \$90.00   \$90.00   \$0.000	Other				ψ0.00	l			ψ0.00	ψ0.00
Pink Rugieration Wall Table	Tables									
Early Bird	Pre-Registration 8 Foot Table		600	\$60.00	\$36,000.00				\$0.00	\$36,000.00
Content   Cont										
Electric Holoupe	Early Bird									
Diter Income									\$0.00	\$1,500.00
Live Auction   100   \$10.00   \$10.00   \$0.000	Electric Hookup		8	\$70.00	\$560.00					
Live Auction   100   \$10.00   \$10.00   \$0.000	Other Income									
Silent Austroin			100	\$10.00	\$1,000.00				\$0.00	\$1,000.00
Donations										
Convention Center Rebate	Donations			\$0.00	\$0.00				\$0.00	\$0.00
Touris					\$2,750.00					\$2,750.00
Sonators										
Workshop   S. 50.00									\$0.00	\$0.00
NAWCC Convention Center deposit										
STOTAL INCOME   S122,775.00   S.00.0   S122,275.00			U			l l				
EXPENSE CATEGORIES				ψο,οσο.σσ	+-,				\$0.00	\$122 275 00
Advertising	TOTAL INCOME				ψ122,210.00				ψο.σσ	ψ122,210.00
Mart			Quantity	Cost	<u>Total</u>		Quantity	Cost	<u>Total</u>	<u>Total</u>
Secure				*********	<b>#</b> 0.000.00				Φ0.00	<b>#</b> 0.000.00
Convention Center									·	
Use Charge Convention Center	Otriei		- 11	\$2,000.00	\$2,000.00				\$0.00	\$2,000.00
Use Charge Convention Center	Convention Center									
Clean-Up			1	\$19.950.00	\$19.950.00				\$0.00	\$19.950.00
Security (Mart, Craft, Exhibit, EMT)	Clean-Up		0	\$0.00					\$0.00	\$0.00
Parking			1	\$1,800.00					\$0.00	\$1,800.00
NAWCC Convention Center deposit repay				+ - ,						
Decorator   Tables, Mart									\$0.00	\$0.00
Tables	NAWCC Convention Center deposit repay		1]	\$5,000.00	\$5,000.00					
Tables	Decorator									
Tables			600	\$6.50	\$3,900,00				\$0.00	\$3,900,00
Chairs										
Table Covering					·					\$2,187.50
Pipe & Drape, Ropes			1		* /					\$2,000.00
Carts										\$0.00
Two-Way Radios										
Sumble   S										
Volunteer Reimbursements			0	\$0.00						
1   \$12,000.00   \$12,000.00   \$0.00	Outel				\$0.00				φυ.υυ	\$0.00
1   \$12,000.00   \$12,000.00   \$0.00	Volunteer Reimbursements									
Solution			1	\$12,000.00	\$12,000.00				\$0.00	\$12,000.00
Source   S			0		\$0.00					\$0.00
Source   S										\$0.00
Food functions   Sanquet   Summer   S			0							\$0.00
Banquet   200    \$45.00    \$9,000.00    \$0.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000    \$9,000.00    \$9,000					\$0.00				\$0.00	\$0.00
Banquet   200    \$45.00    \$9,000.00    \$0.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000    \$9,000.00    \$9,000										
Banquet   200    \$45.00    \$9,000.00    \$0.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000.00    \$9,000    \$9,000.00    \$9,000	Food functions								1	l
Old Timers and Fellows Luncheon         35         \$25.00         \$875.00           Chptr Relations Reception Before Keynote Spkr         30         \$20.00         \$600.00           Volunteer Concession Stand Vouchers         1         \$1,100.00         \$1,100.00           Workers Lunch/Breakfast         0         \$0.00         \$0.00           NAWCC Members Annual Meeting         1         \$1,500.00         \$1,500.00           Registration           Office Supplies         1         \$750.00         \$2,000.00           Badges/Holders         1         \$2,000.00         \$2,000.00           Postage & Delivery         1         \$1,500.00         \$1,500.00           Registration Supplies         1         \$1,500.00         \$1,500.00           Registration Printing         1         \$1,000.00         \$1,500.00			200	\$45.00	\$9.000.00				\$0.00	\$9.000.00
Chptr Relations Reception Before Keynote Spkr         30         \$20.00         \$600.00           Volunteer Concession Stand Vouchers         1         \$1,100.00         \$1,100.00           Workers Lunch/Breakfast         0         \$0.00         \$0.00           NAWCC Members Annual Meeting         1         \$1,500.00         \$1,500.00           Registration           Office Supplies         1         \$750.00         \$2,000.00           Badges/Holders         1         \$2,000.00         \$2,000.00           Postage & Delivery         1         \$1,500.00         \$1,500.00           Registration Supplies         1         \$1,500.00         \$1,500.00           Registration Printing         1         \$1,500.00         \$1,500.00           Registration Printing         1         \$1,000.00         \$1,000.00	Old Timers and Fellows Luncheon									\$875.00
Volunteer Concession Stand Vouchers         1         \$1,100.00         \$1,100.00         \$0.00         \$1,100.00           Workers Lunch/Breakfast         0         \$0.00         \$0.00         \$0.00         \$0.00           NAWCC Members Annual Meeting         1         \$1,500.00         \$1,500.00         \$0.00         \$1,500.00           Registration           Office Supplies         1         \$750.00         \$2,000.00         \$0.00         \$750.00           Badges/Holders         1         \$2,000.00         \$2,000.00         \$0.00         \$2,000.00           Postage & Delivery         1         \$1,500.00         \$1,500.00         \$0.00         \$1,500.00           Registration Supplies         1         \$1,500.00         \$1,500.00         \$0.00         \$1,500.00           Registration Printing         1         \$1,000.00         \$1,000.00         \$0.00         \$1,000.00		cr	30		\$600.00				·	
NAWCC Members Annual Meeting         1         \$1,500.00         \$1,500.00         \$0.00         \$1,500.00           Registration           Office Supplies         1         \$750.00         \$750.00         \$0.00         \$750.00           Badges/Holders         1         \$2,000.00         \$2,000.00         \$0.00         \$2,000.00           Postage & Delivery         1         \$1,500.00         \$1,500.00         \$0.00         \$1,500.00           Registration Supplies         1         \$1,500.00         \$1,500.00         \$0.00         \$1,500.00           Registration Printing         1         \$1,000.00         \$1,000.00         \$0.00         \$1,000.00	Volunteer Concession Stand Vouchers									\$1,100.00
Registration           Office Supplies         1         \$750.00         \$750.00         \$0.00         \$750.00           Badges/Holders         1         \$2,000.00         \$2,000.00         \$0.00         \$2,000.00           Postage & Delivery         1         \$1,500.00         \$1,500.00         \$0.00         \$1,500.00           Registration Supplies         1         \$1,500.00         \$1,500.00         \$0.00         \$1,500.00           Registration Printing         1         \$1,000.00         \$1,000.00         \$0.00         \$1,000.00										\$0.00
Office Supplies         1         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$2,000.00         \$2,000.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,000.00         \$	NAWCC Members Annual Meeting		1	\$1,500.00	\$1,500.00				\$0.00	\$1,500.00
Office Supplies         1         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$750.00         \$2,000.00         \$2,000.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,500.00         \$1,000.00         \$	Pogistration									
Badges/Holders         1         \$2,000.00         \$2,000.00         \$0.00         \$2,000.00           Postage & Delivery         1         \$1,500.00         \$1,500.00         \$0.00         \$1,500.00           Registration Supplies         1         \$1,500.00         \$1,500.00         \$0.00         \$1,500.00           Registration Printing         1         \$1,000.00         \$1,000.00         \$0.00         \$1,000.00			41	\$750.00	\$7E0.00	T		1	20.00	¢750.00
Postage & Delivery         1         \$1,500.00         \$1,500.00         \$1,500.00           Registration Supplies         1         \$1,500.00         \$1,500.00         \$0.00         \$1,500.00           Registration Printing         1         \$1,000.00         \$1,000.00         \$0.00         \$1,000.00										
Registration Supplies         1         \$1,500.00         \$1,500.00         \$0.00         \$1,500.00           Registration Printing         1         \$1,000.00         \$1,000.00         \$0.00         \$1,000.00										
Registration Printing         1         \$1,000.00         \$1,000.00         \$0.00         \$1,000.00										\$1,500.00
Computer Systems         \$0.00         \$0.00         \$0.00         \$0.00	Registration Printing			\$1,000.00	\$1,000.00				\$0.00	\$1,000.00
	Computer Systems			\$0.00	\$0.00				\$0.00	\$0.00

Registration Gifts			\$0.00			\$0.00	\$0.00
Door Prizes	1	\$0.00	\$0.00			\$0.00	\$0.00
Banquet Table Gifts	1	\$500.00	\$500.00			\$0.00	\$500.00
Grand Prize	1	\$0.00	\$0.00			\$0.00	\$0.00
Table Holder Prize	5	\$100.00	\$500.00			\$0.00	\$500.00
Other							
Committee Costs	15	\$100.00	\$1,500.00			\$0.00	\$1,500.00
Committee Identification	1	\$200.00	\$200.00			\$0.00	\$200.00
Lecture & Workshop Costs	1	\$1,200.00	\$1,200.00			\$0.00	\$1,200.00
Liability and Exhibit Insurance	1	\$0.00	\$0.00			\$0.00	\$0.00
Auction Costs	1	\$500.00	\$500.00			\$0.00	\$500.00
Exhibit Costs	1	\$3,000.00	\$3,000.00			\$0.00	\$3,000.00
Craft Contest	1	\$500.00	\$500.00				
Program Booklet/Strip Schedule Printing	1	\$1,500.00	\$1,500.00			\$0.00	\$1,500.00
Mart Electrical Connections	1	\$560.00	\$560.00				
Signs	1	\$2,000.00	\$2,000.00			\$0.00	\$2,000.00
Tours	0	\$0.00	\$0.00			\$0.00	\$0.00
Telephone	0	\$0.00	\$0.00			\$0.00	\$0.00
Local Transportation (Bus, Shuttle)			\$0.00			\$0.00	\$1,000.00
Website Cost	1	\$500.00	\$500.00			\$0.00	\$0.00
Equipment Rental (A/V, Computers, etc.)	1	\$3,000.00	\$3,000.00			\$0.00	\$0.00
Credit Card, Pay Pal Fees	1	\$800.00	\$800.00				
Road Show Event	1	\$100.00	\$100.00				
Fire Inspection Fee	0	\$0.00	\$0.00				
Banquet Entertainment	1	\$0.00	\$0.00				
Truck	0	\$0.00	\$0.00			\$0.00	\$0.00
Contingency	1	\$10,000.00	\$10,000.00			\$0.00	\$0.00
TOTAL EXPENSES			\$106,372.50			\$0.00	\$106,372.50
[			***		1	*	
NET INCOME			\$15,902.50			\$0.00	\$15,902.50
FINANCIAL ADJUSTMENTS							
Refunds				Quantity	Price	Total	
Registration Items						\$0.00	
Other						\$0.00	
TOTAL REFUNDS						\$0.00	

Adjusted Net Income \$0.00

| PROFIT/(LOSS) DISBURSEMENTS | NAWCC National | % | Total | Host Chapter | 0.0% \$ - Co-Host Chapter(s) | 0.0% \$ - Other | 0.0% \$ - TOTAL DISBURSEMENTS | 0.0% \$ - Other | 0.0%