

District 27-D1 Convention - 2014

<u>Income</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Budgeted 2014</u>	<u>Actual 2014</u>
Registrations				\$3,627.00
Meals				\$10,345.00
<u>Total Conv Registration</u>	\$13,836.00	\$13,122.00	\$14,500.00	\$13,972.00
Ads				\$875.00
Pins				\$87.00
Program Revenue	\$1,925.00	\$2,012.50	\$2,200.00	\$25.00
<u>Raffles</u>				
Friday	\$477.00	\$446.00	\$550.00	
Saturday	\$1,655.00	\$1,597.00	\$1,750.00	
Display Tables	<u>\$325.00</u>	<u>\$100.00</u>	<u>\$300.00</u>	<u>\$25.00</u>
	<u>\$18,218.00</u>	<u>\$17,277.50</u>	<u>\$19,300.00</u>	<u>\$14,984.00</u>
<u>Expenses</u>				
Food -no Cabinet/CEP meetings	\$8,539.41	\$9,243.84	\$9,800.00	\$9,357.32
ID/PID Breakfast	\$0.00	\$288.54	\$250.00	
International Director Dinner	\$520.77	\$695.09	\$600.00	
Complimentary Rooms	\$0.00	(\$103.50)		
Credit Card expense				\$118.87
Necrology	\$151.45	\$135.66	\$150.00	\$50.00
Flowers	\$386.50	\$341.50	\$400.00	
Dignitary Gift				\$384.66
Registration materials	\$173.65	\$32.24	\$100.00	
Hospitality Night /Entertainment	\$1,600.00	\$1,690.00	\$1,700.00	\$275.00
10'x10' screen (2) @\$70+SC	\$170.80	\$90.10	\$300.00	
8'x8' screen (1) @\$30+SC	\$36.60	\$77.22	\$0.00	
8'x8' screen sound patch @\$45+SC	\$54.90	\$0.00	\$0.00	
9'x12' screen/power cart@\$45+SC	\$128.10	\$0.00	\$0.00	
20/24 tables @\$10+SC	\$292.80	\$257.42	\$300.00	
Reimbursements to Lioness	\$543.28	\$670.68	\$700.00	
Gift to L.C.I.F (name of guest ID)	\$200.00	\$200.00	\$200.00	\$200.00
Speaker Flag	\$31.44	\$26.88	\$30.00	
Honorariums	\$50.00	\$50.00	\$50.00	
Meriter Foundation Printing	\$500.00	\$500.00	\$500.00	\$527.73
Postage-stenographic	\$122.77	\$52.22	\$100.00	
Refunds				\$99.00
Raffle Licenses 2@\$25	\$50.00	\$50.00	\$50.00	\$50.00
Raffle Tickets	\$26.72	\$0.00	\$50.00	\$10.54
Raffle Prizes	<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80.00</u>
<u>Total Expenses</u>	<u>\$13,659.19</u>	<u>\$14,297.89</u>	<u>\$15,280.00</u>	<u>\$11,153.12</u>
<u>Net Income</u>	<u>\$4,558.81</u>	<u>\$2,979.61</u>	<u>\$4,020.00</u>	<u>\$3,830.88</u>