

Cash Flow Summary

Cash Flow Summary 12/31/2015 to 12/31/2016

REVENUE

Conference Revenues	\$82,272.28
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EXPENSES

Conference Accommodations (less state and county taxes, room night	\$2,318.03
Conference Administrative Assistants and Program Chair Service Fees	\$2,028.51
Speaker Honoraria	\$4,500.00
DDD Service Award	\$1,000.00
Treasurer's Travel - extra night at Key Largo (200)	\$525.64
Awards and Program Printing	\$755.51
Conference Towels and Bags	\$3,178.65
Proceedings with Shipping	\$6,489.42
Hotel Food/Beverage	\$42,673.16
Less Hotel Deposit expensed in 2015	(\$7,000.00)
AV Rental and Electric	\$3,843.00
Event Liability Insurance	\$398.00
Regonline Fees	\$4,537.73
Legal/Professional Fees	\$595.00
Licensing Fees	\$612.48
Planning Trip for FLAIRS-30	\$770.17
New Equipment	\$0.00
Registration Refunds	\$0.00
Office Supplies	\$740.56
Shipping/Mailing Expenses	\$7.40
TOTAL EXPENSES	\$67,973.26

PROFIT/LOSS 2016	\$14,299.02
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Account Balances

Bank of America Checking - 0941

12/31/16	\$40,868.53
12/31/15	\$26,602.51
Change	\$14,266.02

Bank of America Checking - 4070

12/31/16	\$195.18
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Cash Flow Summary

	12/31/15	<u>\$195.18</u>
	Change	\$0.00
Bank of America Corporate Credit Card Debit		
	12/31/15	\$0.00
	12/13/16	<u>(\$33.00)</u>
Change		\$33.00
Overall Change in Banking Account Balances		\$14,299.02

Certificate of Deposit

Ending Balance 12/31/2016		\$56,202.84
Ending Balance 12/31/2015		\$56,185.97
	Change	\$16.87

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Gross Revenue

As of 5/23

Regonline	\$93,310.00
An Yoo Check	\$545.00
Vellampalli Wire Transfer	\$575.00
Buche Wire Transfer	\$1,120.00
PNL Support	\$1,500.00
Cash/Credit at Desk	\$105.00

Total Gross Revenue

\$97,155.00

Paid Expenses

As of 5/14

Joe Spada -Air Fare	\$307.90
Joe Spada - Pay	\$500.00
Jade Sutcliffe-Pay	\$1,500.00
Dankel Award	\$1,000.00
Invited Speakers (3)	\$4,500.00
Award Plaques	\$363.60
T-shirts	\$1,808.20
Insurance	\$410.00
Deposit on FLAIRS-31	\$2,500.00
Legal Fees	\$625.00
Licenses	\$331.23
Planning Trip FLAIRS-31	\$565.63
New Equipment	\$1,019.00
Supplies	\$702.71
Shipping/Mailing	\$7.22
Transaction Fees	\$5,303.20
Refunds	\$30.00
Less Deposit	-\$2,500.00
Total Paid Expenses	\$18,973.69

Unpaid Expenses

Report

Program Chair Service Fees	\$1,000.00
Gen Chair Fee	\$750.00
Program Printing	\$664.04
Treasurer's Travel	\$600.00
Total Unpaid	\$3,014.04

Estimated Further Expenses

Conference Accomodations	\$3,150.00
Sutcliffe Conf Help	\$500.00
Proceedings	\$6,500.00
AV Rental - Hotel	\$3,111.00
Hotel Food/Bev w SC	\$53,102.88
Easy Chair for FLAIRS-31	\$515.00
Domain Name Fee	\$40.00
2 Dinners (Staff/Board)	\$790.52
Tips	\$600.00

Total Estimated Expenses	\$67,709.40
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Income	\$7,457.87
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