

Cash Flow Summary

Cash Flow Summary 12/31/2016 to 12/31/2017

REVENUE

Conference Registration	\$95,625.00
Sponsorships	\$1,500.00

TOTAL REVENUE \$97,125.00

EXPENSES

Conference Hotel Rooms	\$4,779.00
Less Comp Rooms	(\$1,920.60)
Hotel Food/Beverage	\$53,461.70
Hotel WIFI and AV	\$6,430.50
Less Deposit Paid and Expensed in 2015	(\$2,500.00)
Program Assistant (J. Sutcliffe)	\$1,500.00
Student Help (Spada)	\$500.00
Conference Transport (G. Sutcliffe)	\$597.75
Supported Travel (Russell, Markov, Rus, Spada)	\$2,057.90
Treasurer's Travel (Haller)	\$794.18
Honoraria (Allen, Dietterich, Han)	\$4,500.00
DDD Service Award (Hoffman)	\$1,000.00
Award Plaques	\$363.60
T-Shirts	\$1,808.20
Proceedings Publication	\$7,769.94
Conference Program Printing	\$730.06
Registration Processing Fees	\$5,303.26
Legal/Professional Fees	\$625.00
Conference Liability Insurance	\$410.00
Licenses and Permits	\$784.17
New Equipment	\$1,019.00
Conference Supplies	\$702.71
Shipping/Mailing	\$7.22
Planning Trip for FLAIRS-31 (Markov)	\$565.63
Deposit on FLAIRS-31	\$2,467.00
Staff Dinner and Board Dinner	\$790.52
Tips to Hotel Staff	\$600.00

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TOTAL EXPENSES **\$95,146.74**

PROFIT/LOSS 2017 **\$1,978.26**

Account Balances

Bank of America Checking - 0941

12/31/17	\$42,846.79
12/31/16	\$40,868.53
Change	\$1,978.26

Bank of America Checking - 4070

12/31/17	\$195.18
12/31/16	<u>\$195.18</u>
Change	\$0.00

Overall Change in Checking Account Balances **\$1,978.26**

Certificate of Deposit

Ending Balance 12/31/2017	\$56,208.47
Ending Balance 12/31/2016	\$56,185.97
Change	\$22.50