

California Mathematics Council - SOUTH

Conference Financial Report July 1, 2015 - January 20, 2015

ANNUAL BUDGET		ACTUAL YTD
\$558,000	Conference Income	\$560,402
5,000	Affiliate Events	750
3,000	Affil Dues IN	-680
170,000	CMC Dues IN	162,400
3,000	CMCr Sales	0
300,000	Registrations	317,488
8,000	Leadership Luncheon	0
55,000	Xhibitors	64,940
14,000	Other (rebate and ads)	15,505
\$496,100	Conference Expenses	\$464,681
8,000	Affiliate Events Lunch and Javor	9,517
3,000	Affil Dues	-680
15,000	Leadership Luncheon	18,205
13,500	Manuscript	12,122
0	Friday Reception	0
20,000	Xhibitors	21,676
	General & Other Committees:	
170,000	CMC Dues	162,400
3,000	CMCr Sales	0
45,000	Equipment Rental	79,969
80,000	Facilities	47,153
500	Inventory	0
16,000	Lodging & Meals	7,230
0	Phone	0
100	Postage	0
3,500	Printing	0
62,000	Services	49,588
500	Substitutes	533
4,000	Supplies	3,044
7,000	Travel	4,466
8,000	Square fees	9,446
	Speakers:	
2,000	Lodging/Meals	3,160
5,000	Materials	4,008
30,000	Travel	32,843
	postage canada	0
\$61,900	NET CONFERENCE INCOME (EXPENSE)	\$95,722