

California Mathematics Council - SOUTI

Conference Financial Report

July 1, 2014 - May 9, 2015

ANNUAL BUDGET		ACTUAL YTD	
\$558,000	Conference Income		\$612,507
5,000	Affiliate Events		5,470
3,000	Affil Dues IN		1,935
170,000	CMC Dues IN		162,585
3,000	CMCr Sales		0
300,000	Registrations		323,533
8,000	Leadership Luncheon		20,865
55,000	Xhibitors		82,615
14,000	Other (rebate and ads)		15,505
\$496,100	Conference Expenses		\$504,254
8,000	Affiliate Eveni Lunch and Javor		9,517
3,000	Affil Dues		1,935
15,000	Leadership Luncheon		18,205
13,500	Manuscript		12,122
0	Friday Reception		0
20,000	Xhibitors		22,353
	General & Other Committees:		
170,000	CMC Dues		164,250
3,000	CMCr Sales		0
45,000	Equipment Rental		79,969
80,000	Facilities		52,153
500	Inventory		0
16,000	Lodging & Meals		8,224
0	Phone		0
100	Postage		0
3,500	Printing		0
62,000	Services		76,089
500	Substitutes		648
4,000	Supplies		3,139
7,000	Travel		5,696
8,000	Square fees		9,575
	Speakers:		
2,000	Lodging/Meals		3,160
5,000	Materials		4,375
30,000	Travel		32,843
	postage canada		0
\$61,900	NET CONFERENCE INCOME (EXPENSE)		\$108,253