

California Mathematics Council - SOUTH

Conference Financial Report

July 1, 2015 - May 17, 2016

ANNUAL BUDGET		ACTUAL YTD	
\$558,000	Conference Income	\$618,196	
5,000	Affiliate Events	0	
3,000	Affil Dues IN	0	(5,830)
170,000	CMC Dues IN	0	(177,300)
3,000	CMCr Sales	0	
300,000	Registrations	591,698	
8,000	Leadership Luncheon	8,877	
55,000	Xhibitors	7,499	(Stripe not in yet)
14,000	Other (rebate and ads)	10,122	
\$496,100	Conference Expenses	\$507,647	
8,000	Affiliate Event Lunch and Javor	10,661	
3,000	Affil Dues	5,830	
15,000	Leadership Luncheon	14,380	
13,500	Manuscript	8,046	
0	Friday Reception	0	
20,000	Xhibitors	18,568	
	General & Other Committees:		
170,000	CMC Dues	177,300	
3,000	CMCr Sales	0	
45,000	Equipment Rental	38,851	
80,000	Facilities	146,958	
500	Inventory	0	
16,000	Lodging & Meals	9,466	
0	Phone	0	
100	Postage	0	
3,500	Printing	1,246	
62,000	Services	0	
500	Substitutes	667	
4,000	Supplies	9,333	
7,000	Travel	6,703	
8,000	Square fees	11,796	
	Speakers:		
2,000	Lodging/Meals	4,553	
5,000	Materials	5,175	
30,000	Travel	38,116	
	postage canada	0	
\$61,900	NET CONFERENCE INCOME (EXPENSE)	\$110,549	