

MASA/MASE 2019 SPRING CONFERENCE FINANCIAL REPORT

RECEIPTS

Conference Fees

228 member registration x 329 before 2/28	75,012.00	
6 member registration x 379 after 2/28	2,274.00	
10 non-member registration x 379	3,790.00	
3 cancellation fee x 50	150.00	
1 Sup of the Year registration for conference x 0	0.00	
8 retired registrations x 99	792.00	
8 VIP's/comps x 0	0.00	
4 Lunch tickets x 30	<u>120.00</u>	
	82,138.00	82,138.00

Exhibits

76 Exhibitors – 6 comp	40,062.00	40,062.00
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TOTAL RECEIPTS **\$122,200.00**

Receipts Budget: **109,000**

DISBURSEMENTS

Supplies

Nametags & holders	103.00	
Envelopes	<u>60.00</u>	
	163.00	163.00

Printing

Online exhibitor registration	0.00	
Registration materials emailed	0.00	
Packet copies	42.00	
App design	875.00	
Black & white copies	68.00	
Color copies	<u>144.00</u>	
	1,129.00	1,129.00

Banner and Signs

Banner	396.00	
Draping for banner	365.00	
Signs - materials	<u>20.00</u>	
	781.00	781.00

General Conference AV & Room Rental	13,218.00	13,218.00
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Food and Beverage		
Wednesday dinner & reception	3,916.00	
Thursday continental breakfast, am break, lunch, pm break	32,315.00	
Friday am continental breakfast & break	<u>5,671.00</u>	
	41,902.00	41,902.00
Miscellaneous Expenses		
Staff expenses	3,533.00	
Decorations	199.00	
Awards	1,071.00	
Shipping to Sheraton	46.00	
Credit card & Results@hand charges	2,136.00	
Interpreters	1,353.00	
Door prize	<u>200.00</u>	
	8,538.00	8,538.00
Speakers		
Juneteenth Presentation	10,400.00	
Shane Safir	<u>13,071.00</u>	
	23,471.00	23,471.00
Exhibit Expenses		
Hubbell/Tyner - booth set-up	5,947.00	
Room rental	2,867.00	
Credit card charges	1,174.00	
Copies and packets	26.00	
Business cards for drawing slips	97.00	
Name badges and ribbons	<u>96.00</u>	
	10,207.00	10,207.00
TOTAL DISBURSEMENTS		\$99,409.00
Expenses budget		85,000

SUMMARY

Receipts	\$122,200.00
Disbursements	\$99,409.00

MASA/MASE Income \$22,791.00

MASA's share of net is \$19,145.00 Budgeted net: 24,000
MASE's share of net = 16% of net per member participation = \$3,646