

FINANCIAL SUMMARY 2008 FLORIDA AAUW STATE CONVENTION

INCOME

| | Per Person | Total | Number |
|---------------------------------------|------------|------------------|--------|
| Early Registration | 50.00 | 6,900.00 | 138 |
| Registration | 65.00 | 650.00 | 10 |
| Friday Night Dinner | 30.00 | 2,670.00 | 89 |
| Saturday LAF Luncheon | 23.00 | 3,013.00 | 131 |
| Saturday Night Dinner | 37.00 | 4,514.00 | 122 |
| Sunday EF Breakfast | 18.00 | 1,368.00 | 76 |
| TOTAL NET INCOME AFTER REFUNDS | | 19,115.00 | |

EXPENSES

HILTON HOTEL CHARGES

MEALS INCLUDING SERVICE & ST. TAX

| | | | |
|---|-------|------------------|-----|
| Friday Night Dinner | 30.28 | 2,816.35 | 93 |
| Saturday LAF Luncheon | 22.55 | 3,134.65 | 139 |
| Saturday Night Dinner - plated dinner | 36.73 | 4,480.63 | 122 |
| Saturday Night Dinner - cheese tray | | 547.68 | |
| Saturday Night Dinner - bartender/cashier | | 159.75 | |
| Sunday EF Breakfast | 17.98 | 1,420.16 | 79 |
| Sunday - Board Meeting | 17.98 | 395.49 | 22 |
| TOTAL MEALS | | 12,954.71 | |

AUDIO VISUAL CHARGES

| | | | |
|---|-----------------|-----------------|--|
| Friday 4/25/08 - Coquina F | General session | 326.00 | |
| Friday 4/25/08 - Coquina FG | General session | 495.00 | |
| Saturday 4/26/08 - Coquina FG | General session | 786.00 | |
| Sunday 4/27/08 - Coquina FG | General session | 786.00 | |
| Sunday 4/27/08 - Coquina Pre-function N | EF Breakfast | 326.00 | |
| Saturday 4/26/08 - Tomoka | Workshop | 127.50 | |
| Saturday 4/26/08 - St. Johns | Workshop | 127.50 | |
| Discount | | (729.40) | |
| Tax | | 145.94 | |
| Loss Damage Waiver | | 67.81 | |
| TOTAL AUDIO VISUAL CHARGES | | 2,458.35 | |

HOTEL ROOMS

| | | | |
|---------------------------|--|-----------------|--|
| Five guest rooms | | 1,507.50 | |
| Less: Comped Room-Cochran | | (301.50) | |
| TOTAL ROOMS | | 1,206.00 | |

TOTAL HILTON HOTEL INVOICE

16,619.06

MISCELLANEOUS CONVENTION COSTS

| | | |
|---|------------------|--|
| LAF Luncheon - Centerpieces and Menus | 60.34 | |
| Saturday Night Dinner - entertainment | 200.00 | |
| Parking reimbursement for entertainer | 10.00 | |
| Hotel room reimbursement - Joan Nulty | 324.00 | |
| Checks for convention account | 12.00 | |
| Delta Airline ticket (ticket was not used) | 496.00 | |
| PIP - Program printing | 306.58 | |
| EF - Ribbons | 137.27 | |
| Tent cards for meeting tables | 26.61 | |
| Evaluation forms | 30.48 | |
| Jennifer McDaniel - workshop expenses | 68.32 | |
| Patricia Race - paper, ink | 43.65 | |
| Alex Sterling - pinatas; spkr gifts, manatees | 250.64 | |
| Joan Nulty - centerpieces | 70.62 | |
| Susan Bayley - badge holders | 74.54 | |
| Marilyn Steele - convention totes | 300.00 | |
| Bank service charges | 14.50 | |
| TOTAL OTHER CHARGES | 2,425.55 | |
| TOTAL EXPENSES | 19,044.61 | |

NET INCOME/(LOSS)

70.39

