

SP12 Treasurers Report

Greg Shannon

CMU/CERT

Free Variables and Planning

Fees	Early	Late
Full member	\$795	\$995
Full non-member	\$995	\$1,295
Student member	\$495	\$625
Student non-member	\$625	\$795

% non members	33%	33% actual
% late registrants	25%	25% actual
% students	40%	33% actual
% extra for nons	25%	
% surcharge late	25%	
% of full for students	60%	

Student Fee Below \$500

Top Line (May 22nd)

Total Gross Fee Rev		\$369,330
Cancelation Fees	10	\$600
Hotel Rebates	8	\$(800)
Proceedings	57	\$1,995
Donations		\$43,000
Sharing with SPW12		\$(10,000)
Gross Revenue		\$404,125

Donations Made a Difference

Bottom Line (May 22nd)

	Debit	Credit
Total Income	\$-	\$392,977.59
Advertising	\$320.48	\$-
Committee Expenses	\$8,599.60	\$-
Operating Expenses	\$45,475.40	\$-
Other Expenses	\$4,900.00	\$(3,000.00)
Social Functions	\$254,083.43	\$-
Subtotal Expenses	\$313,378.91	\$(3,000.00)
+ CS Service Fee	\$62,675.78	\$-
Total Expenses	\$376,054.69	\$(3,000.00)
Totals	\$376,054.69	\$389,977.59

Surplus (Deficit)	\$13,922.90
Target Surplus	\$11,000.00
Over/under Surplus	\$2,922.90

Should Meet TC Specified Surplus