

**2024 Spring Conference  
Financial Report  
Event March 1-3, 2024**

	<u>Budget</u>	<u>Collections</u>	<u>Current</u>	<u>Difference</u>	<u>Category</u>	
Checking Balance , beginning		3/1/23	\$3,000.00			
Registrations	\$10,000.00	Includes L & B	\$22,156.81	(\$12,156.81)		
Transfer from NIA for Coffee			\$650.00		Coffee expense	
Check from NIA for headsets			\$2,960.00		Headsets (Hotel Audio)	
Hotel reimbursements			\$306.10			
Literature Sale			\$4.00			
Bank Fees Reversal			\$30.00			
<b>Total Collections</b>			<b>\$29,106.91</b>			
		<u>Expenses</u>				
Hotel Audio /Visual \$300 budget	\$3,260.00		\$2,960.00	\$300.00	\$0.00	Hotel misc
Banner Hanging	\$60.00		\$0.00	\$60.00	\$0.00	Hotel misc
AA Speaker Airfare	\$1,800.00		\$1,782.64		\$17.36	
Decorations	\$400.00		\$206.12		\$193.88	
Entertainment	\$2,000.00		\$1,500.00		\$500.00	
Hospitality	\$300.00		\$223.98		\$76.02	
Badges	\$250.00		\$199.52		\$50.48	
Coffee \$1290 budget	\$1,940.00		\$0.00	\$2,285.19	(\$345.19)	Hotel Beverage
Literature Bank	\$150.00		\$72.00		\$78.00	
Printing	\$1,150.00		\$345.90		\$804.10	
Special Needs Signor	\$300.00		\$560.00		(\$260.00)	
Registration Bank	\$500.00		\$0.00		\$500.00	
Speaker Meals	\$300.00		\$0.00	\$300.00	\$0.00	Hotel Food
Translator	\$1,200.00		\$1,200.00		\$0.00	
Webmaster			\$607.75		(\$607.75)	
Hotel rooms/food and beverage			\$18,978.80			
Registration Adjustments			\$91.00			
Fees			\$30.00			
<b>Total Expenses</b>	<b>\$13,610.00</b>		<b>\$28,757.71</b>			
<b>Budget</b>	<b>\$10,000.00</b>					
Checking Balance ending		3/3/24	<u>\$349.20</u>			
<small>2/12/2024 moved \$350 out of printing moved to entertainment</small>						
		Less Beginning Balance	-3,000.00			
		Ending balance	349.20			
		Final	-2,650.80			
Hyatt Invoice						
Rooms \$8,423.05						
Planned Food & Beverage \$11,395.39						
Miscellaneous \$322.50						
Less tax exemptions (\$1,162.14)						
Subtotal \$18,978.80						
Less deposit (\$500.00)						
Grand total \$18,478.80						
		<u>NIA Expenses</u>				
		Beginning balance	\$2,650.80			
		Headsets	\$2,960.00			
		Coffee at assembly	\$650.00			
		NIA Total Costs	\$6,260.80			