

Line Item

### 2019 WACA OPERATING BUDGET

Delegate	350	Partners	35	Pre-Con Delegates	190
Registration Fee	<u>\$ 338.00</u>	Partner Fee	<u>\$ 225.00</u>	Pre-Con Fees	<u>\$ 45.00</u>

### REVENUE

#### 5000 Conference Revenue

5032	Delegate Registration	\$	118,300.00		
5012	Partners Fees	\$	7,875.00		
5033	Pre-Con Registration	\$	8,550.00		
2062	Resource Table	\$	2,500.00	sub total	<u>\$ 137,225.00</u>

#### 5000 Other Revenue

5034	Interest	\$	50.00		
5035	Other	\$	-		
5036	Certified Adviser Registration	\$	140.00		
	From Reserve	\$	-	sub total	<u>\$ 190.00</u>

TOTAL \$ 137,415.00

### EXPENSES

#### Board Meetings

1010	Fall Board		21		
1011	Lodging	\$119.00	\$	2,499.00	
1012	Meals (L,D,B,L)	\$ 90.00	\$	1,890.00	
1013	Travel	\$125.00	\$	2,625.00	sub total <u>\$ 7,014.00</u>

1020	Winter Board		21		
1021	Lodging	\$101.95	\$	2,140.95	
1022	Meals (L,D,B,L)	\$ 90.00	\$	1,890.00	
1023	Travel	\$125.00	\$	2,625.00	sub total <u>\$ 6,655.95</u>

1030	Spring Exec Board		11		
1031	Lodging	\$ -	\$	-	
1032	Meals (L,D,B,L)	\$ 20.00	\$	220.00	
1033	Travel	\$125.00	\$	1,375.00	sub total <u>\$ 1,595.00</u>

TOTAL \$ 15,264.95

## 2010 ANNUAL CONFERENCE

### 2011 Facility/Venue

2011	Rental Fees	\$	-	sub total	\$	<b>4,000.00</b>
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### 2000 Board Expenses 21

2001	Lodging	\$400.00	\$	8,400.00		
2002	Meals (L,D,B,L)	\$100.00	\$	2,100.00		
2003	Travel	\$125.00	\$	2,625.00		
2004	Board Dress	\$ 25.00	\$	525.00	sub total	\$ <b>13,650.00</b>

### 2080 Conference Meals 371

						Cost from menu
2081	Day 1 Dinner or Apps	\$ 21.32	\$	7,909.72		\$ 16.92
2082	Day 2 Breakfast	\$ 20.47	\$	7,594.37		\$ 16.25
2083	Day 2 Lunch	\$ 21.32	\$	7,909.72		\$ 16.92
2084	Day 2 Dinner/Banquet	\$ 34.12	\$	12,658.52		\$ 27.08
2085	Day 3 Breakfast	\$ 20.47	\$	7,594.37		\$ 16.25
2086	Day 3 Lunch	\$ 21.32	\$	7,909.72		\$ 16.92
2087	Snacks	\$ 10.66	\$	3,954.86	sub total	\$ <b>55,531.28</b> \$ 8.46

### 2012 Audio/Visual

2012	Rental Fees	\$	2,500.00	sub total	\$	<b>2,500.00</b>
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### 2030 Speakers

2030	Fees	\$	10,000.00	sub total	\$	<b>10,000.00</b>
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### 2070 Hall of Fame

2071	Guests Dinner	\$	360.00			
2072	Guests Lodging	\$	300.00	sub total	\$	<b>660.00</b>

### 2040 Giveaways 408

2041	Tee Shirts	\$ 6.00	\$	2,448.00		
2042	Bag, etc	\$ 22.50	\$	9,180.00	sub total	\$ <b>11,628.00</b>

### 2016 Registration Materials 371

	Misc Supplies	\$	500.00	sub total	\$	<b>500.00</b>
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### 2050 Mailings 1000

2050	Printing & Postage	\$ 3.00	\$	3,000.00	sub total	\$ <b>3,000.00</b>
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### 5010 Partner Booths 35

5011	Venue Fees	\$ 53.00	\$	1,855.00	sub total	\$ <b>1,855.00</b>
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### 2070 Awards

2073	Hall of Fame	\$	500.00			
2074	Presenters	\$	300.00			
2075	Outgoing Board	\$	631.00			

2076	Certified Advisor		\$	100.00	sub total	\$	<b>1,531.00</b>
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**2060 Resource Table**

2061	Purchases		\$	2,500.00	sub total	\$	<b>2,500.00</b>
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**2010 Pre-Conference** 190

2013	Pre Con Lunch	\$	20.00	\$	3,800.00		
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2014	Presenter Stipends	\$	15.00	\$	2,850.00	sub total	\$	<b>6,650.00</b>
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**2020 Decorations** 371

2020	Decoration Supplies	\$	1.75	\$	649.25	sub total	\$	<b>649.25</b>
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**2090 Printing** 443

2090	Conference Program	\$	3.50	\$	1,550.50	sub total	\$	<b>1,550.50</b>
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**2010 Supplies**

2015	Conference Supplies		\$	500.00	sub total	\$	<b>500.00</b>
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TOTAL \$ **116,705.03**

**OTHER EXPENSES**

**1050 Board Prof Dev.** 1

1050	i.e. CADA	1300	\$	1,300.00	sub total	\$	<b>1,300.00</b>
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**3010 Insurance**

3011	Premium Cost		\$	450.00	sub total	\$	<b>450.00</b>
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**3010 Bank Fees**

3014	Misc Fees (CC fees)		\$	2,000.00	sub total	\$	<b>2,000.00</b>
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**4010 Technology**

4010	Web Host, etc		\$	400.00	sub total	\$	<b>400.00</b>
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**3010 Tax Preperation**

3012	Fees		\$	750.00	sub total	\$	<b>750.00</b>
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**3010 Office Supplies**

3013	Misc Supplies		\$	500.00	sub total	\$	<b>500.00</b>
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TOTAL \$ **5,400.00**

Revenue \$ **137,415.00**

- Expenses \$ **137,369.98**

Balance \$ **45.02**