

ABANA
Statement of Revenue & Disbursements Budget vs. Actual
2010 Conference

	<u>Jun '09 - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
9000 · Conference Receipts			
5075.10 · Contributions	7,266.00		
9001 · Registration	130,793.59	174,039.00	-43,245.41
9002 · Vendors	6,877.00	9,600.00	-2,723.00
9004 · Advertising	4,719.09	10,000.00	-5,280.91
9005 · Merchandis Sales	9,596.69	14,250.00	-4,653.31
9006 · Auction	56,169.24	41,000.00	15,169.24
9007 · Miscellaneous	5,613.83	14,000.00	-8,386.17
9008 · Contributions-Iron in the Hat	12,377.00		
Total 9000 · Conference Receipts	<u>233,412.44</u>	<u>262,889.00</u>	<u>-29,476.56</u>
Total Other Income	233,412.44	262,889.00	-29,476.56
Other Expense			
9800 · 2010 Conference expenditures			
9801 · Accounting	1,800.00	2,000.00	-200.00
9802 · Freight	1,000.00		
9804 · Office & Admin Expenses	19,199.96	12,200.00	6,999.96
9805 · Auction	739.08	3,830.00	-3,090.92
9807 · Comped Demonstrators	17,359.93	33,655.00	-16,295.07
9808 · Comped Workers	15,456.96	20,860.00	-5,403.04
9809 · Communications	0.00	21,010.00	-21,010.00
9810 · Conference Office	210.00	15,966.00	-15,756.00
9811 · Conference Sales	5,300.17	9,700.00	-4,399.83
9812 · Gallery Exhibitions	4,108.37	3,850.00	258.37
9813 · Insurance	4,534.00	4,100.00	434.00
9814 · Registration	8,111.77	8,750.00	-638.23
9815 · Site Rental	15,000.00	16,000.00	-1,000.00
9816 · Site Services	12,870.03	9,500.00	3,370.03
9817 · Site Set-up & Operation	27,948.47	49,900.00	-21,951.53
9818 · Miscellaneous	5,203.91	20,900.00	-15,696.09
9820 · Iron in the Hat Expenses	1,299.71		
Total 9800 · 2010 Conference expenditures	<u>140,142.36</u>	<u>232,221.00</u>	<u>-92,078.64</u>
Total Other Expense	140,142.36	232,221.00	-92,078.64
Net Other Income	<u>93,270.08</u>	<u>30,668.00</u>	<u>62,602.08</u>
Net Income	<u><u>93,270.08</u></u>	<u><u>30,668.00</u></u>	<u><u>62,602.08</u></u>