

Western Regional Honors Conference 2017

Statement of Income

For the Period April 11, 2016 Through April 11, 2017

Revenue		
Student Registrations	27,200.00	
Faculty Registrations	12,040.00	
Shakespeare	4,686.25	
Sponsorships	<u>2,600.00</u>	
Total Revenues		46,526.25
Expenses		
Food	15,594.31	
Entertainment	370.17	
Registration	17,925.81	
Media	2,999.40	
Logistics	<u>4,082.13</u>	
Total Expenses		40,971.82
Net Income		<u><u>5,554.43</u></u>

REVENUE

Conference Registration	Qty	Registration Cost	
Student	125	160.00	\$ 20,000.00
Staff and Faculty	48	180.00	\$ 8,640.00
Late registration fees (student)	40	180.00	\$ 7,200.00
Late registration fees (staff/faculty)	17	200.00	\$ 3,400.00
OSF Ticket additions	87	57.00	\$ 4,959.00
OSF Refund			\$ (272.75)
	230		sub total \$ 43,926.25
Sponsorships and Other Revenue			
EF			\$ 900.00
Moss Adams			\$ 300.00
Morgan Stanley			\$ 900.00
NCHC Stipend			\$ 500.00
			subtotal \$ 2,600.00
Revenue Subtotal			<u>\$ 46,526.25</u>
Total Revenue			\$ 46,526.25

EXPENSES

Food	Qty	cost/item/person		
Room Rental Ashland Hills			875.00	
Scribendi Hors D'oeuvres			1,782.50	
Scribendi cake			100.00	
Saturday Lunch		11.95	2,787.75	
Saturday Dinner - Keynote	245	41.71	8,293.40	
Saturday Bar Charge (must meet 450, otherwise pay 75)			-	
Misc food and beverages			956.46	
Sunday Morning Business Meeting Breakfast	50	14.95	799.20	
				\$ 15,594.31

Entertainment				
Speaker Honorarium			250.00	
Saturday dinner music			120.17	
				\$ 370.17

Registration	Qty	cost/item/person		
Name Tag Ribbons			142.91	
T-shirts and Bags	325	5.50	3,831.75	
Pen			297.00	
Post It Pads			377.44	
Waterbottles			1,255.00	
USB Drives - 4GB	250	4.45	1,111.77	
Easels			475.32	
Website Charge			84.00	
Shakespeare Tickets	100	57.00	5,720.00	
Refund Shakespeare			272.75	
Golf Discs			147.95	
Misc. Supplies			360.82	
check in supplies			967.70	
Conference Registration Refunds			1,581.40	
Refund due to WRHC			1,300.00	
				\$ 17,925.81

Media				
Poster Printing for presenters			16.45	
Copier supplies			177.50	
Poster Prize Winnings			700.00	
Posters for registration			42.90	
Program booklet printing	300	6.88	2,062.55	
				\$ 2,999.40

Logistics	Qty	cost/item/person		
Friday Morning breakfast	10	15.00	150.00	
Room Rentals - Presentations & Posters				In-kind donation (\$7,590 value)
Table clothes - RRR and Registration tables			135.66	
Stevenson Union staff charge			297.00	
"Staff room" snacks			68.04	
Expense for Champan Interns			480.00	
Van Rentals - SOU			542.48	
Van Rentals - Butler Ford	3	150.00	450.00	
Gas Reimbursement			20.00	
Gas for Butler vans			91.93	
Administrative costs (to SOU)			1,188.25	
Misc. Conference weekend expenses / Tape, staples, poster board, etc.			658.77	

Student Staff

250.37

\$ 4,082.13

<u>Hotels</u>	<u>Rooms</u>	<u>6-Apr</u>	<u>42,832.00</u>	<u>8-Apr</u>	<u>Cost per room</u>	<u>Attrition</u>
Ashland Springs Hotel						
SOU Honors commitment	232					
Booked	250	80	70.00	60		
<i>Attrition</i>	<i>0</i>				\$ 119.00	\$ -

TOTAL EXPENSES \$ 40,971.82