

**WLA/MPLA JOINT CONFERENCE
FINANCIAL STATEMENT**

INCOME

Advertising	\$75.00	
Exhibitors	34,300.00	
Guest Fees	435.00	
Meals	14,747.00	
Registration	36,990.00	
Postconference	555.00	
Preconference	5,710.00	
Reimbursement from School/CYA	285.48	
Seed Money	2,000.00	
Sponsorships		
HW Wilson	625.00	
Tutor.Com	<u>500.00</u>	
 Total Income		 \$96,172.48

EXPENSES

Administration/Registration		
Checks	15.35	
Copies/Program/Newsletter	4,350.34	
Fax	30.00	
Postage	43.37	
Registration Fee paid to Ex. Secretary	2,500.00	
Supplies (Lanyards, Name Tags, Env., etc.)	1,204.64	
Tips paid to personnel @ Snow King	150.00	
Exhibits		
Commission	5,197.50	
Exhibit Hall, Set-Up, Carpet, DSL, etc.	8,474.70	
Gift	322.00	
Hotel Fees		
Equipment	1,944.75	
Hotel Room Fees	587.50	
Meals/Breaks	21,803.38	
Opening Reception	7,195.51	
Bus for Library Tour	62.50	
Planning Committee – Travel to Jackson	220.11	
Seed Money	2,000.00	
Speakers		
Honorarium	11,550.00	
Travel	1,727.87	
VISA Fees	<u>890.29</u>	
 Total Expenses		 <u>\$70,269.81</u>
 Net Profit		 \$25,902.67
MPLA Registrations		-11,240.00
WLA Registration		-13,330.00
½ of Neither/Joint to MPLA		- 666.34
½ of Neither/Joint to WLA		<u>- 666.33</u>
 Balance after disbursement		 \$ -0-