

Actual Income and Expenses	Proposed	Totals	Collected	Notes	
<b>Income</b>					
AAUW NC Seed Money/Branch Opening Account	\$ 500.00		\$600.00		
Guests Registration & Lunch (10 @ \$25)	\$ 250.00		\$150.00	6	
Guest Registration Bundled Fee #2 (\$60)			\$120.00	2	
Registration Fee for 10 attendees @ \$40	\$ 400.00		\$511.91	13	
Bundled reg., lunch, dinner (45@ \$89)	\$ 4,005.00		\$4,244.00	47	
Host members bundled (8 @ \$69)	\$ 552.00		\$1,587.00	23	
Host members reg. & lunch (15 @ \$41)	\$ 615.00		\$164.00	4	
Registration (Sat. programs/activities)			\$20.00	1	
Sponsored Tables (\$100 per table x 5)	\$ 500.00		\$650.00	7	
Lunch (5 @ \$21)	\$ 105.00		\$149.00	7	
Guests:Dinner (5 @ \$35)	\$ 175.00		\$315.00	9	
Late Registration Fee (10 @ \$10)	\$ 100.00		\$20.00	2	
Miscellaneous Income	\$ 3.00		\$558.23		
Donations for Hospitality Room--Rental			\$200.00		
Donations for other (Atkinson and Votta)			\$158.00		
Donations from Branch for Hospitality Room			\$60.00		
<b>Total</b>		<b>\$ 7,205.00</b>	<b>\$9,289.14</b>		
<b>Expenses</b>					
AAUW NC Seed Money/Branch Opening Acct.	\$ 500.00		\$600.00		
Board Meeting Room--Triad Central (Friday)	\$ 200.00		\$200.00		
Hospitality Suite #319 (Fri. noon to 11 a.m. Sun.)	\$ 400.00		\$676.50		
General Sessions & Workshops Saturday	\$ 300.00		\$300.00		
Tax & Service Charge - meeting rooms	\$ 232.00		\$184.97		
Registration Packets to Branch Presidents & Bd					
Postage	\$ 51.00		\$40.60		
Copying	\$ 50.00		\$109.87	Paper/Cart	
Large envelopes	\$ 15.00		\$0.00	Donated	
Misc. Registration Expenses	\$ 150.00		\$0.00		
Packets for convention attendees					
100 Avery Plastic Pocket Name Badges	\$ 100.00		\$110.51		
Copying	\$ 40.00		\$13.61		
Convention 150 Booklets			\$138.51		
100 Place Cards (luncheon)/1 Ream Printer Paper			\$29.33		
Hotel Equipment	\$ 550.00		\$360.19		
Hospitality Room equipment, food, wine	\$ 75.00		\$475.96		
Continental Breakfast (49 @ \$5.00)	\$ 250.00			In the \$475	
Saturday Evening Reception--Summit--Cash Bar	\$ 250.00		\$180.75		
Entertainment: Triad Tapestry Children's Chorus	\$ 100.00		\$100.00		
Entertainment: Other	\$ 100.00		\$0.00		
Decorations	\$ 175.00		\$164.12		
AAUW Guests & Speaker Expenses	\$ 300.00		\$138.56	Meals	
Other Promotional Material & Postage	\$ 25.00		\$125.00	Banner	
Pay Pal Fee			\$77.58		
Lunches	\$ 1,704.00		\$2,297.91		
Dinners	\$ 1,638.00		\$2,428.22		
AAUW Greensboro			\$250.00		
AAUW NC			\$286.95		
<b>Total</b>		<b>\$7,205.00</b>	<b>\$9,289.14</b>		<b>\$0.00</b>