

**WRNC 2012 Symposium
Profit/Loss Statement**

Revenues

Total collected by NCSU	12,250.00	
less: refund for (1) cancellation	<u>85.00</u>	
Net Symposium Revenue collected by NCSU	12,165.00	
less: amount categorized to 2012 memberships (100 memberships x \$15 less 15% admin fee charged by NCSU)	<u>1,275.00</u>	
Net Revenue	10,890.00	
Raffle Proceeds	1,135.00	
Exhibitor Fee	50.00	
lab fee - cash at door	<u>5.00</u>	
Total Revenue		\$12,080.00

Expenses

NCSU - CE Admin Fee (15%)	1,837.50	
Lunch - 2 days	2,437.39 (1)	
Printing by NCSU	110.38	
Supplies - NCSU	5.49	
Class Supplies	31.92	
Lab Supplies	21.70	
Office Supplies	193.81	
Postage	28.02	
Raffle Supplies	16.06	
Ice Breaker at Doubletree - Friday 1/27	1,765.05	
Banquet at Doubletree - Saturday 1/28	3,354.38	
Banquet Cake - Saturday 1/28	67.87	
DJ Rental - Banquet Saturday 1/28	119.56	
Hotel rooms for 2 scholarship winners	<u>360.80</u>	
Total Expenses		10,349.93

Net Profit

\$1,730.07

(1) Note: NCSU originally indicated the cost of lunches to be \$1,636.20 for Saturday and \$854.74 for Sunday at a total cost of \$2,490.94 The actual charge for lunches from NCSU was \$2,437.39.

Attendees:

100 with WRNC Membership Included
35 without WRNC Membership
11 Vet Students

**Reconciliation of NCSU
Funds Received for 2012 Symposium**

Registrations	\$10,680.00	
Lab Fees	\$1,240.00	
Guest Banquet Meals Purchased (8)	\$240.00	
Exhibitor Meals Purchased (6)	<u>\$90.00</u>	
	\$12,250.00	
Less: Refund for 1 cancellation	<u>\$85.00</u>	
Total Funds Received by NCSU		12,165.00
Less:		
Lunch for 2 days	\$2,437.39	
Supplies	\$5.49	
CE Admin Fee	\$1,837.50 (see note)	
Printing	<u>\$110.38</u>	
Total Expenses of NCSU		<u>\$4,390.76</u>
Net Due to WRNC from NCSU		\$7,774.24
Net Received from NCSU on 5/03/2012		\$7,774.24

Note: An additional 4% processing fee will be billed by the university for future symposiums. This will be in addition to the 15% CE Admin fee that is currently being charged. The 4% fee will be charged on the total amount less the 15% admin fee.