

WRNC Revenue/Expenses
05/01/2014 through 4/30/2015

Income

Resale Items		
Books	1,994.50	
T-Shirts	<u>598.00</u>	
	2592.50	2592.50
Membership Dues		688.14 ¹
Symposium Net Revenue from NCSU		5081.68 ²
Symposium Fees Collected by WRNC		120.00
Raffle Ticket Sales		2,294.00
Grant		875
Interest Income (CD)		<u>13.66</u>
Total Revenue		11664.98

Expense

<u>Resale</u>		
Books for Resale	1204.04	1204.04
 <u>Symposium Expenses</u>		
Banquet	5110.66	
Ice Breaker	766.60	
Hotel Rooms - Scholarship/Speakers	1102.70	
Supplies	47.34	
Lab Supplies	159.49	
Copying	61.54	
Postage	39.20	
Raffle Supplies	<u>43.19</u>	
	7330.72	7330.72
 <u>Board Expense</u>		
Cage Grant	600.00	
Conference Calls	<u>112.77</u>	
	712.77	<u>712.77</u>
 Total Expenses		9247.53
 Net Gain		\$2417.45

(1) 2015 membership dues do not reflect the \$1640.16 that was included in the symposium registration fees received from NCSU on 5/27/2015

(2) Net revenue for 2015 symposium was received from NCSU on 5/27/2015. Of that total amount received (\$5,081.68), \$1,640.16 has been classified as 2015 membership dues. Gross revenue was \$12,620.00. \$119.00 was deducted for printing, \$5050.00 for lunches, \$1941.75 for the CE Admin fee and \$427.13 for the University Admin fee.