

WRNC 2015 Symposium  
Profit/Loss Statement

Revenues

Total Collected by NCSU	\$12620.00	
Total Fees Collected by WRNC	120.00	
Less: amount categorized to 2014 memberships (134 memberships x \$15 less 18.4% effect admin fee) <sup>1</sup>	<u>1640.16</u>	
Net Revenue	\$11099.84	
Raffle Proceeds	<u>2,294.00</u>	
Total Revenue		\$13393.84

Expenses

NCSU – CE Admin Fee (15%)	\$1941.75	
NCSU – University Admin Fee (4%)	427.13	
Lunches	5050.00	
Printing by NCSU	119.00	
Copying	61.54	
Lab Supplies	159.49	
Supplies	47.34	
Postage	39.20	
Raffle Supplies	43.19	
Ice Breaker	766.60	
Banquet	5110.66	
Hotel Rooms (scholarships & speakers)	1102.70	
Total Expenses		\$14868.60
Net Loss		\$1474.76

(1) Note: The additional 4% University Admin. Fee is billed on the total revenue less the CE Admin Fee Amount of 15% thereby resulting in a lower “effective rate” of 3.4% reflected in above computations.