

WRNC Revenue/Expenses
Fiscal 2016 (05/01/2016 through 4/30/2017)

Income

Resale Items

Books	1,989.50	
T-Shirts /sweatshirts	<u>826.00</u>	
	2815.50	2815.50
Membership Dues		120.00 ¹
Symposium Net Revenue from NCSU		7303.87 ²
Symposium Fees (Collected by WRNC)		175.00
Raffle Ticket Sales		2,082.00
Grant Received		1005.00
Interest Income (CD)		<u>17.27</u>
Total Revenue		13518.64

Expense

Resale

Books for Resale	3303.31	
Sweatshirts	1009.86	
T-shirts	<u>573.25</u>	
	4886.42	4886.42

Symposium Expenses

Banquet	6979.39	
Ice Breaker Food & Supplies	319.01	
Ice Breaker Room Rental	651.18	
Hotel Rooms - Scholarship/Speakers	558.10	
Supplies	116.01	
Lab Supplies	308.94	
Copying	96.40	
Postage	54.44	
Facebook Ads	56.00	
Raffle Supplies	<u>49.52</u>	
	9139.47	9139.47

Board Expense

Cage Grant	500.00	
Chimney Swift Grant	2300.00	
Office Supplies	19.05	
Bank fee	<u>14.00</u>	
	2833.05	2833.05

Total Expenses 16,858.94

Net loss 3340.30

(1) 2017 membership dues do not reflect the \$1113.84 that was included in the symposium registration fees received from NCSU on 5/13/2016

(2) Net revenue for 2017 symposium was received from NCSU on 5/13/2016. Of that total amount received (\$7,167.57), \$1113.84 has been classified as 2016 membership dues.

Gross revenue was \$14,120.00. \$4292.20 was deducted for lunches, \$71.75 for printing expense, \$2118 for the CE Admin and \$480.08 for the University Admin fee.