

WRNC Revenue/Expenses  
Fiscal 2017 (05/01/2017 through 4/30/2018)

Income

Resale Items

Books	1961.24	
T-Shirts /sweatshirts	<u>872.00</u>	
	2833.24	2833.24
Membership Dues		1094.53 <sup>1</sup>
Symposium Gross Revenue from NCSU		19867.50 <sup>2</sup>
Symposium Fees (Collected by WRNC)		170.00
Vendor Tables		75.00
Raffle Ticket Sales		1813.50
Raffle Donation Sale		582.28
Grant Received		1015.00
Sales Tax Refund		1487.07
CD Interest		<u>15.95</u>
Total Revenue		29175.33

Expense

Resale

Books for Resale	2578.96	
Sweatshirts	1009.86	
T-shirts	<u>573.25</u>	
	4086.42	4086.42

Symposium Expenses

Banquet	4801.40	
Lunches	3387.00	
CE Admin	2980.13	
NCSU Admin	675.50	
Ice Breaker Food & Supplies	550.04	
Ice Breaker Room Rental	527.67	
Hotel Rooms - Scholarship/Speakers	246.88	
NCSU Supplies	161.14	
Lab Supplies	209.86	
Registration Supplies	124.37	
Copying	388.20	
Postage	33.13	
Facebook Ads	80.00	
Gifts for speakers and VSLs	276.50	
Square Set Up Fees	<u>142.21</u>	
	14214.32	14214.32

Board Expense

Cage Grant	500.00	
Chimney Swift Grant	1004.52	
Emergency Grant	500.00	
PO Box Rental	120.00	
Website Domain Fee	40.34	
Weiss Hall of Fame plaques	154.24	
Office Supplies	<u>14.83</u>	
	2333.93	2333.93
Total Expenses		19506.67.67
Net gain		9668.38

(1) 2018 membership dues do not reflect the dues that were included in the symposium registration fees.

(2) Net revenue for 2018 symposium was received from NCSU on 5/13/2018. Of that total amount received 2077.50 has been classified as 2018 membership dues.