

WRNC 2013 Symposium Profit/Loss Statement

Revenues

Total Collected by NCSU	\$12,730.00
Less: amount categorized to 2013 memberships (82 memberships x \$15 less 18.4% effect admin fee) (1)	<u>1,003.68</u>

Net Revenue \$11,726.32

Raffle Proceeds	1,339.00	
Exhibitor Fee	<u>50.00</u>	
Total Revenue		\$13,115.32

Expenses

NCSU – CE Admin Fee (15%)	\$ 1,909.50	
NCSU – University Admin Fee (4%) (1)	432.82	
Lunch – 2 days	3,657.93 (2)	
Printing by NCSU	62.88	
Class Supplies	16.44	
Lab Supplies	379.59	
Office Supplies	40.09	
Postage	28.62	
Raffle Supplies	27.69	
Ice Breaker at Doubletree – Friday 1/25	2,421.41	
Banquet at Doubletree – Saturday 1/26	5,522.85	
DJ Rental	119.56	
AV furnished by Doubletree	188.84	
Hotel Rooms for 2 scholarship winners	<u>294.28</u>	
Total Expenses		\$15,102.50

Net Loss **(\$ 1,987.18)**

(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.

(2) Note: Total cost of lunches reflects \$2,062.93 for Saturday and \$1,595.00 for Sunday.

Attendees:

82 with WRNC Membership included
43 without WRNC Membership
34 Student Registrations