

Professional Adm. of United Methodist Connectional Structure

Annual Conference 2017

January 2017 through December 2017

Annual Conference 2017

	<u>(Annual Conference Fund)</u>	<u>Total Conference Fund</u>
Ordinary Income/Expense		
Income		
Annual Meeting Income		
EFT Registration Income/Vanco	30,450.00	30,450.00
Wednesday Outing	3,350.00	3,350.00
Guests	2,800.00	2,800.00
Meals		
Sponsor	4,500.00	4,500.00
Meals - Other	460.00	460.00
Total Meals	<u>4,960.00</u>	<u>4,960.00</u>
Registration	20,975.21	20,975.21
Total Annual Meeting Income	<u>62,535.21</u>	<u>62,535.21</u>
Promotional Items		
Charm	705.00	705.00
Total Promotional Items	<u>705.00</u>	<u>705.00</u>
Total Income	<u>63,240.21</u>	<u>63,240.21</u>
Expense		
Annual Meeting Expenses 2017		
EFT fees/Vanco	727.85	727.85
Wednesday Outing	3,435.56	3,435.56
Registration Refund	2,000.00	2,000.00
Equipment	15,670.80	15,670.80
Meals/Breaks	43,080.32	43,080.32
Miscellaneous	100.00	100.00
Name Tags	3.20	3.20
Speakers	708.89	708.89
Total Annual Meeting Expenses 2017	<u>65,726.62</u>	<u>65,726.62</u>
Promotional Items Expense		
Charm	1,128.00	1,128.00
Total Promotional Items Expense	<u>1,128.00</u>	<u>1,128.00</u>
Total Expense	<u>66,854.62</u>	<u>66,854.62</u>
Net Ordinary Income	<u>(3,614.41)</u>	<u>(3,614.41)</u>
Net Income	<u><u>(3,614.41)</u></u>	<u><u>(3,614.41)</u></u>

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Registration	<u>20,975.21</u>
Total Annual Meeting Income	62,535.21
Promotional Items	
Charm	705.00
Total Promotional Items	<u>705.00</u>
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Annual Meeting Expenses 2017	
EFT fees/Vanco	727.85
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Total Annual Meeting Expenses 2017	65,726.62
Promotional Items Expense	
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Total Promotional Items Expense	<u>1,128.00</u>
Total Expense	<u>66,854.62</u>
Net Ordinary Income	(3,614.41)
Net Income	<u><u>(3,614.41)</u></u>