

Annual Hawaii Convention Profit & Loss Budget vs. Actual January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Activities income			
Diamond Head Hike income	456.00	560.00	-104.00
Golf income	1,200.00	2,500.00	-1,300.00
Volleyball income	95.00	300.00	-205.00
Total Activities income	1,751.00	3,360.00	-1,609.00
Interest	8.78		
Meals Income			
Friday Evening Aloha Dinner	11,150.00		
Saturday AA Night Banquet	28,210.00		
Saturday Al-Anon Brunch	3,800.00		
Sunday AA Morning Breakfast	6,930.00		
Meals Income - Other	0.00	46,111.00	-46,111.00
Total Meals Income	50,090.00	46,111.00	3,979.00
Miscellaneous income	10.01		
On-site coupons	1,565.00		
Past Souvenirs	427.00		
Registration			
Child Registration	40.00	50.00	-10.00
Early Registration	50,338.00	39,000.00	11,338.00
Late Registration	5,615.00	22,500.00	-16,885.00
On-site Registration	20,700.00		
Total Registration	76,693.00	61,550.00	15,143.00
Replacement Badge	105.00		
Scholarship	861.00		
Souvenirs			
Coffee Mugs	1,990.00	2,000.00	-10.00
Long sleeve shirt	3,066.00	3,675.00	-609.00
Long sleeve xxx	312.00	260.00	52.00
T-shirt	4,592.00	4,400.00	192.00
T-shirt XXX	399.00	525.00	-126.00
Tank top	1,840.00	2,880.00	-1,040.00
Tank top XXX	168.00	315.00	-147.00
Women's T	1,584.00	2,080.00	-496.00
Total Souvenirs	13,951.00	16,135.00	-2,184.00
Total Income	145,461.79	127,156.00	18,305.79
Expense			
Admin Staff	12,000.00	12,000.00	0.00
Administration			
Accountant	300.00		
Business Registration Fees	5.00		
Copies	42.77		
Credit Card Charges	1,659.78		
Online Fees	1,002.59		
Phone/Fax	179.74		
Post Office Box Renta	72.00		
Postage	435.94		
Rent-Church and Life Foundation	420.00		
Storage	1,255.90		
Supplies-including printers/lap	1,648.51		
Administration - Other	0.00	6,500.00	-6,500.00
Total Administration	7,022.23	6,500.00	522.23
Al-Anon	83.27	80.00	3.27
Audio Visual	7,300.00	7,300.00	0.00
Decorations	1,000.00	1,000.00	0.00

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Entertainment			
Al-Anon Entertainment	250.00		
Friday Night	650.00		
Friday Night Dance	200.00		
Prom pictures	250.00		
Saturday Dinner Music	858.00		
Saturday night comedy	300.00		
Saturday Night Dance	250.00		
Thursday night	40.81		
Entertainment - Other	0.00		
	<hr/>	2,800.00	-2,800.00
Total Entertainment	2,798.81	2,800.00	-1.19
Facilities Walkie-Talkies	405.97	400.00	5.97
Golf	1,100.00	2,500.00	-1,400.00
Hike			
Hike Bus	332.00		
Park Fee	80.00		
water/juice	76.84		
Hike - Other	0.00		
	<hr/>	560.00	-560.00
Total Hike	488.84	560.00	-71.16
Hilton Equipment Rental	3,203.91	4,500.00	-1,296.09
Hilton F&B-Meals Prepaid			
Al-Anon Brunch	4,009.46		
Friday Evening Aloha Dinner	10,999.66		
Saturday Evening Banquet	28,081.43		
Sunday Breakfast	6,846.05		
Hilton F&B-Meals Prepaid - Other	0.00		
	<hr/>	46,111.00	-46,111.00
Total Hilton F&B-Meals Prepaid	49,936.60	46,111.00	3,825.60
Hilton F&B Comp cha/spk/staff	2,384.00	2,177.00	207.00
Hilton F&B Hospitality	1,997.64	2,000.00	-2.36
Hilton Meeting Room Mikes	1,262.24	1,200.00	62.24
Hilton Room Rental	13,555.20	13,000.00	555.20
Hospitality	200.00	200.00	0.00
Hotels-Chair/sec/treas/F&B/spea	2,163.45	3,500.00	-1,336.55
Information	0.00	20.00	-20.00
Insurance	3,575.00	3,600.00	-25.00
Lei Making	100.00	100.00	0.00
Leis	578.94	800.00	-221.06
Literature/Big Book	20.00	20.00	0.00
Momentos	953.89	1,000.00	-46.11
Printing			
Flyers	1,460.73		
Program	1,125.65		
Printing - Other	0.00		
	<hr/>	2,900.00	-2,900.00
Total Printing	2,586.38	2,900.00	-313.62
Program Committee	0.00	100.00	-100.00
Reconciliation Discrepancies	32.00		
Registration Committee			
Badge Cards	449.19		
Bulk Mail - postal processing	41.00		
Bulk Mail Postage-Flyers	663.78		
Bulk mail supplies	34.72		
Confirmation Letters/Envelopes	81.44		
Coupons	68.44		
Packet Stuffing-Food/drinks	248.64		
Packets-Ink/labels	28.26		
Ribbons	229.18		
Survey Forms	63.06		
Wristbands	52.86		
Registration Committee - Other	0.00		
	<hr/>	2,300.00	-2,300.00
Total Registration Committee	1,960.57	2,300.00	-339.43
Signage	31.41	200.00	-168.59

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Souvenirs Expense			
Coffee Mug expense	636.05		
Shirts expense	5,414.27		
Souvenirs Expense - Other	0.00	6,000.00	-6,000.00
Total Souvenirs Expense	6,050.32	6,000.00	50.32
Speakers			
Airfare	2,416.67		
Speaker Gifts	157.15		
Stipends	400.00		
Speakers - Other	0.00	3,000.00	-3,000.00
Total Speakers	2,973.82	3,000.00	-26.18
Special Needs			
Signer	1,000.00		
Wheelchairs	157.07		
Special Needs - Other	0.00	1,300.00	-1,300.00
Total Special Needs	1,157.07	1,300.00	-142.93
Steering Committee			
Thank You Gifts	79.97		
Steering Committee - Other	69.00	150.00	-81.00
Total Steering Committee	148.97	150.00	-1.03
Volleyball	0.00	100.00	-100.00
Website	107.95	100.00	7.95
Wrap Up Meeting	113.10	100.00	13.10
Total Expense	127,291.58	127,618.00	-326.42
Net Ordinary Income	18,170.21	-462.00	18,632.21
Net Income	18,170.21	-462.00	18,632.21