

Houston Convention 2011 Income & Expenses

| Income | Amount | Expenses | Amount |
|------------------------|---------------------|-----------------------|---------------------|
| Convention Fees | \$ 56,535.00 | Food | \$ 28,751.09 |
| Adv. Prog.book & booth | \$ 10,226.00 | Hall Rent | \$ 15,229.84 |
| Donations | \$ 13,055.00 | Entertainment | \$ 6,351.00 |
| | | Kid's Activities | \$ 2,555.06 |
| | | Drama | \$ 2,491.00 |
| | | Paper Product | \$ 3,844.16 |
| | | Printing | \$ 2,498.50 |
| | | Postage | \$ 92.78 |
| | | Water bill | \$ 691.22 |
| | | Decorations | \$ 4,250.00 |
| | | Web Design | \$ 1,858.95 |
| | | Conv. Pre/Post | \$ 1,844.75 |
| Total Income | \$ 79,816.00 | Total Expenses | \$ 70,458.35 |

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Total Expense \$ (68,284.40)

Net Savings \$ 11,531.60