

2018 EPGSA Convention Committee Financial Report 03/10/19

Description	Expense	Income	Ytd Net	Balance
Opening Balance				\$2,401.26
Conv Cmte Meals, Tolls, Mileage, Etc	\$2,409.95			
Office Supplies	\$112.11			
Postage	\$137.45			
Copying (Qtr Area Mtg, Conv Cmte Mtg)	\$54.92			
Printing	\$2,380.00			
DJ for Convention Dances	\$350.00			
Gratuities (Flowers, Fruit Baskets, Gifts)	\$435.65			
Guest Speakers (Travel, Transportation)	\$853.38			
7 th Tradition to GSO	\$1,000.00			
Interpretation & Translation	\$250.00			
Wyndham Gettysburg—Rooms	\$5,846.47			
Wyndham Gettysburg—Meals/Gratuity/AV	\$33,070.81			
Hospitality Room	\$1,462.61			
Other (Balloons/Helium, Facility Cmte Mtg)	\$259.07			
2017 EPGSA Cmte Expense Reimb	\$455.23			
Bank Service Fees/Adjustments	\$121.79			
Subtotal Expenses	\$49,199.44			
Area Reimbursement: Guest Room Charges		\$4,513.49		
Registration Fees (Pre Registered)		\$18,440.00		
Registration Fees (Walk-ins)		\$9,811.00		
Meal Payments		\$25,527.82		
7 th Tradition Collected		\$987.00		
Hospitality Contributions		\$1,537.00		
Area Transfer of Funds		\$10,000.00		
Returned Check Redeposit		\$40.00		
Subtotal Income		\$70,856.31		
Net Income (Profit) 2018			\$21,656.87	
Ending Balance				\$24,058.13