

CONCLAVE FINANCIAL REPORT - 2007

	As of No	12/07/2007 Income	Expenses	Net Profit
Registration -----				\$9,180.24
Pre-Registration	445	\$2,176.00	\$191.61	
On-Site Registration	279	\$3,495.00	\$70.54	
<u>Registration Total</u>	<u>724</u>			
Banquet	196	\$3,118.00	\$4,437.00	
Classes	249	\$6,080.00	\$247.67	
Youth Conclave	17			
Conclave Patches (100) Included in Council Merchandise below			\$310.00	
Conclave Pins (400 [150-250])	147	\$735.00	\$1,166.94	
Raffle -----				\$2,248.00
Pre-Registration Raffle Tickets Sold		\$775.00		
Fly Tier's Memorial Fly Challenge		\$560.00	\$46.00	
Raffles		\$1,245.00	\$286.00	
Silent Auction -----				\$1,934.00
Friday		\$757.00		
Saturday		\$1,177.00		
Auctions -----				\$14,074.23
Hospitality Food		\$34.00	\$2,200.00	
Saturday		\$17,710.50	\$1,171.69	
FFF Legend of the Masters Fly Plate			\$200.00	
Council Fly Plate			\$98.58	
Social Hour -----				(\$675.00)
Thursday Thru Saturday		\$874.83	\$1,549.83	
Misc. Expenses -----				(\$4,839.13)
Chair Exp. DD (Conclave)			\$135.76	
Chair Exp. CM (Commercial)			\$26.40	
Chair Exp. CO (Auction/Raffle)			\$286.00	
Chair Exp. DR (Tying)			\$143.49	
Awards (Council & Casting)			\$725.00	
Awards - Photo Contest			\$25.00	
Casting Pond			\$10.74	
Credit Card Fees			\$812.66	
Donations		\$1,250.00		
Fair Grounds Rental			\$1,290.00	
Take Down & Set Up at Fairgrounds			\$200.00	
Council & FFF Merchandise		\$810.00		
Vendors Fees		\$300.00		
Liability Insurance			\$581.33	
Pre-Conclave Party		\$581.00	\$666.70	
Programs (Printing)			\$974.26	
Miscellaneous Expenses			\$1,050.57	
Security Guards			\$500.00	
Telephone Expenses			\$71.37	
Trash Pickup - Fair Grounds			\$280.85	
Speakers -----				(\$4,033.19)
Ken Iwamasa			\$987.91	
Mark Sedotti			\$675.60	
Bruce Richards			\$2,369.68	
GRAND TOTALS	-----	\$41,678.33	\$20,743.90	\$17,889.15
 WOMEN'S OUTREACH				
Luncheon	56	\$750.00	\$25.00	\$725.00
Chair Expenses			\$69.42	(\$69.42)
Julie Meisner			\$1,364.36	(\$1,364.36)
Classes	63	<i>\$893.00</i>	\$481.36	\$411.64
Auction & Raffle		\$5,014.00	\$4.60	\$5,009.40
WOMEN'S OUTREACH TOTALS	-----	\$6,657.00	\$1,944.74	\$4,712.26
 TOTAL CONCLAVE INCOME	-----	\$48,335.33	\$22,688.64	\$22,601.41