

**PROFIT / LOSS REPORT**

2004 Computer Engineering Conference

Printed on Wed 14 February 01 at 11:22:14

Account		Budget		Projected		Actual	% of Budget	Variation Amount
1000	<b>INCOME</b>							
1010	<b>Registration Fees</b>							
1020	Early Registration Fees	250.0 x	450.00	112500.00	0.00 x	0.00	0.00	0% 112500.00
1030	Full Registration Fees	150.0 x	500.00	75000.00	0.00 x	0.00	0.00	0% 75000.00
1040	Accompany Person Registration Fees	250.0 x	200.00	50000.00	0.00 x	0.00	0.00	0% 50000.00
1050	Daily Registration Fees	50.00 x	300.00	15000.00	0.00 x	0.00	0.00	0% 15000.00
1099	<b>Total Registration Fees</b>			<u>252500.00</u>		<u>0.00</u>	<u>0.00</u>	
1100	<b>Exhibition Fees</b>							
1110	Small Booths			8100.00		0.00	0.00	
1120	Large Booths			10800.00		0.00	0.00	
1199	<b>Total Exhibition Fees</b>			<u>18900.00</u>		<u>0.00</u>	<u>0.00</u>	
1200	<b>Social Functions</b>							
1210	City Tour	70.00 x	35.00	2450.00	0.00 x	0.00	0.00	0% 2450.00
1220	River Cruise	150.0 x	45.00	6750.00	0.00 x	0.00	0.00	0% 6750.00
1230	Golf	20.00 x	25.00	500.00	0.00 x	0.00	0.00	0% 500.00
1240	Additional Tickets (Inclusive Functions)	50.00 x	150.00	7500.00	0.00 x	0.00	0.00	0% 7500.00
1299	<b>Total Social Functions</b>			<u>17200.00</u>		<u>0.00</u>	<u>0.00</u>	
1999	<b>TOTAL INCOME</b>			<u>288600.00</u>		<u>0.00</u>	<u>0.00</u>	
4000	<b>FIXED EXPENSES</b>							
4010	Speakers			50000.00		0.00	250.00	0% 49750.00
4020	Venue Hire			30000.00		0.00	3000.00	10% 27000.00
4030	Marketing			15000.00		0.00	0.00	0% 15000.00
4999	<b>TOTAL FIXED EXPENSES</b>			<u>95000.00</u>		<u>0.00</u>	<u>3250.00</u>	
5000	<b>VARIABLE EXPENSES</b>							
5010	Conference Catering	400.0 x	65.00	26000.00	0.00 x	0.00	0.00	0% 26000.00
5020	Catering Welcome Cocktail Party	400.0 x	15.00	6000.00	0.00 x	0.00	0.00	0% 6000.00
5030	Catering Conference Dinner	400.0 x	50.00	20000.00	0.00 x	0.00	2000.00	10% 18000.00
5999	<b>TOTAL VARIABLE EXPENSES</b>			<u>52000.00</u>		<u>0.00</u>	<u>2000.00</u>	

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6000					
6100					
6599					
6601					
6700					
6999					
9000					
9500					
9600					
9700					
9750					
9800					
9850					
9855					
9860					
9865					
9870					
9875					
9880					
9885					
9890					

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9900	DEPOSITS	0.00	0.00	(1396.11)		1396.11
9999	VARIATION	0.00	0.00	66336.11		