

BUDGET REPORT**2004 Computer Engineering Conference**

Printed on Wed 14 February 01 at 11:21:55

Account	Type	Number	Amount	Total	Notes	Totals To
1000	INCOME					
1010	Registration Fees					
1020	Early Registration Fees	Income - Variable	250.00 x	450.00	112,500.00	1099
1030	Full Registration Fees	Income - Variable	150.00 x	500.00	75,000.00	1099
1040	Accompany Person Registration Fees	Income - Variable	250.00 x	200.00	50,000.00	1099
1050	Daily Registration Fees	Income - Variable	50.00 x	300.00	15,000.00	1099
1099	Total Registration Fees				<u>252,500.00</u>	1999
1100	Exhibition Fees					
1110	Small Booths	Income - Fixed			8,100.00	Based on raw scheme amount: 9 x \$900 1199
1120	Large Booths	Income - Fixed			10,800.00	Based on raw scheme amount: 6 x \$1800 1199
1199	Total Exhibition Fees				<u>18,900.00</u>	1999
1200	Social Functions					
1210	City Tour	Income - Variable	70.00 x	35.00	2,450.00	1299
1220	River Cruise	Income - Variable	150.00 x	45.00	6,750.00	1299
1230	Golf	Income - Variable	20.00 x	25.00	500.00	1299
1240	Additional Tickets (Inclusive Functions)	Income - Variable	50.00 x	150.00	7,500.00	1299
1299	Total Social Functions				<u>17,200.00</u>	1999
1999	TOTAL INCOME				<u>288,600.00</u>	9000
4000	FIXED EXPENSES					
4010	Speakers	Expense - Fixed			50,000.00	10 Speakers @ \$5,000 each. 4999
4020	Venue Hire	Expense - Fixed			30,000.00	Ballroom x 4 days + 2 Breakout Rooms x 4 days 4999
4030	Marketing	Expense - Fixed			15,000.00	4999
4999	TOTAL FIXED EXPENSES				<u>95,000.00</u>	6999
5000	VARIABLE EXPENSES					
5010	Conference Catering	Expense - Variable	400.00 x	65.00	26,000.00	5999
5020	Catering Welcome Cocktail Party	Expense - Variable	400.00 x	15.00	6,000.00	5999
5030	Catering Conference Dinner	Expense - Variable	400.00 x	50.00	20,000.00	5999
5999	TOTAL VARIABLE EXPENSES				<u>52,000.00</u>	6999

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Account	Type	Number	Amount	Total	Notes	Totals To
6000	TAX IN					
6100	Tax - Registrations	Income - Fixed		0.00		6596
6599	Total Tax In			0.00		6700
6601	Tax Out	Expense - Fixed		0.00		6700
6700	Total Tax			0.00		
6999	TOTAL EXPENSES			147,000.00		9000
9000	NET PROFIT/LOSS			141,600.00		
9500	DEBTORS			0.00		
9600	BANK ACCOUNT			0.00		
9700	CREDITORS			0.00		
9750	TAX			0.00		
9800	REFUNDS DUE			0.00		
9850	ALL DEPOSITS					
9855	Sheraton Deposits			0.00		
9860	Radisson Deposits			0.00		
9865	TOTAL ACCOMMODATION DEPOSITS			0.00		
9870	GST RECEIVED					
9875	GST - Functions			0.00		
9880	GST - Conference			0.00		
9885	TOTAL GST - RECEIVED			0.00		
9890	TOTAL GST PAID			0.00		
9900	DEPOSITS			0.00		
9999	VARIATION			0.00		