

ASSOCIATION OF VETERINARY ADVANCEMENT PROFESSIONALS - 2016 TREASURER'S REPORT

Description	Notes
Checking Account Balance	
\$ 16,695.60	<i>Per Kevin Doerr</i>
2016 Conference Expense Estimates:	
La Mansion del Rio/Catering & Facilities	\$9,600.00 <i>Initial Deposit</i>
La Mansion del Rio/Catering & Facilities (est. expenses remaining)	\$5,387.00 <i>Estimated Balance Owed</i>
AV Source	\$4,265.05 <i>Estimated Billing</i>
Presenter expenses (incl. hotel room)	\$4,500.00 <i>Estimate</i>
Printing/Conference Handouts	\$750.00 <i>Estimate</i>
Social at the Alamo	\$4,550.00 <i>Total Bill</i>
Estimated Conference Expense summary:	\$29,052.05
Other AVAP Organizational Expenses	
Filing the Biennial Report	\$130.00
Preparation Fee of AVAP 501c-3 filing	\$500.00
AVAP website hosting (annual expense)	\$350.00 <i>Estimate</i>
AVAP domain name renewal	\$50.00 <i>Estimate</i>
PayPal Fee	\$850.00 <i>Estimate</i>
Pledge to Chris Gruber Memorial Scholarship at Kansas State	\$1,000.00 <i>Members to vote on this at the Business Meeting. This is an encumbrance for a future expense that will be paid to</i>
Tax Exempt Filing Fee	\$850.00 <i>file the tax exempt application.</i>
Total Other Expenses Estimated for 2016	\$3,730.00
2016 Conference Revenues Sources:	
PayPal account - online registrations (actual)	\$37,189.30 <i>As of August 2, 2016</i>
Registration payments - via checks	\$1,700.00 <i>Estimate</i>
Guests for Alamo @\$25/guest	\$200.00 <i>Estimate</i>
Conference Sponsorships	\$5,000.00 <i>Nestle Purina</i>
Estimated Conference Revenue summary:	\$44,089.30
Preliminary Estimate for Checking Account Balance following 2016 Conference	
	\$ 28,002.85