

## ASSOCIATION OF VETERINARY ADVANCEMENT PROFESSIONALS - 2016 TREASURER'S REPORT

### Description

### Notes

#### Checking Account Balance

**\$ 16,695.60** *Per Kevin Doerr*

#### 2016 Conference Expense Estimates:

La Mansion del Rio/Catering & Facilities	<b>\$9,600.00</b>	<i>Initial Deposit</i>
La Mansion del Rio/Catering & Facilities (est. expenses remaining)	<b>\$5,387.00</b>	<i>Estimated Balance Owed</i>
Hotel/Encor	<b>\$3,366.00</b>	<i>Estimated Billing</i>
Presenter expenses (incl. hotel room)	<b>\$4,500.00</b>	<i>Estimate</i>
Printing/Conference Handouts	<b>\$750.00</b>	<i>Estimate</i>
Social at the Alamo	<b>\$4,550.00</b>	<i>Total Bill</i>

Estimated Conference Expense summary: **\$28,153.00**

#### Other AVAP Organizational Expenses

Filing the Biennial Report	<b>\$130.00</b>	
Preparation Fee of AVAP 501c-3 filing	<b>\$500.00</b>	
AVAP website hosting (annual expense)	<b>\$350.00</b>	<i>Estimate</i>
AVAP domain name renewal	<b>\$50.00</b>	<i>Estimate</i>
PayPal Fee	<b>\$850.00</b>	<i>Estimate</i>
Pledge to Chris Gruber Memorial Scholarship at Kansas State	<b>\$1,000.00</b>	<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	<b>\$850.00</b>	<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)	<b>\$37,189.30</b>	<i>As of August 2, 2016</i>
Registration payments - via checks	<b>\$1,700.00</b>	<i>Estimate</i>
Guests for Alamo @\$25/guest	<b>\$200.00</b>	<i>Estimate</i>
Conference Sponsorships	<b>\$5,000.00</b>	<i>Nestle Purina</i>
<u>Estimated Conference Revenue summary:</u>	<b>\$44,089.30</b>	

#### Preliminary Estimate for Checking Account Balance following 2016 Conference

**\$ 28,901.90**