

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	\$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	\$3,644.12	<i>Estimate</i>
Social at the Alamo	\$6,685.48	<i>Total Bill</i>

Estimated Conference Expense summary: **\$34,081.65**

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>
<u>Estimated Conference Revenue summary:</u>	\$44,089.30	

Preliminary Estimate for Checking Account Balance following 2016 Conference

\$ 22,973.25