

ASSOCIATION OF VETERINARY ADVANCEMENT PROFESSIONALS - 2018 TREASURER'S REPORT

7/9/2018

Description		Notes
PayPal (01/01/18)	\$5,062.70	
Wells Fargo Checking Account Balance (01/01/18)	\$15,119.06	
Lafayette Bank & Trust Account Balance (01/01/17)	\$622.32	
2018 Conference Expense Estimates:		
Embassy Suites Denver Downtown Convention Center (includes AV)	\$34,348.38	paid \$3,750 deposit on 2/12/18, paid \$15,000 on 6/28/18, paid \$15,598.38 on 7/19/18
Colorado Rockies	\$2,475.00	\$543.75 deposit on 75 tickets paid 1/30/18, remainder (\$1,931.25) for 85 tickets paid 06/20/18
Wynkoop Brewing Co. Denver, CO	\$3,965.45	\$750 deposit paid 1/22/18, \$3,215.45 remainder paid 7/12/18
Infinite Improv!	\$3,583.38	\$1,500 deposit paid 2/6/18, \$2,083.38 paid 8/1/18
Donor Relations Guru LLC (Lynne Wester)	\$2,533.52	paid 7/12/18
Reimbursement to CSU	\$3,011.74	paid 7/18/18 (\$1,000 - Denver Coach Charters, \$574.50 - Panera Catering, \$1,437.24 - CSU Printing)
Danielle Johnson (gift for Kelley/Gretchen)	\$114.02	paid 7/12/18
Edible Arrangements (gift for Megan and team)	\$67.62	paid 7/17/18
Estimated Conference Expense summary:	\$50,099.11	
Other AVAP Organizational Expenses		
AVAP website hosting (annual expense)	\$300.00	paid 1/5/18
Delta Systems Group (website/listserv maintenance)	\$25.00	paid 3/8/18
Delta Systems Group (email hosting)	\$6.00	paid 6/5/18
Delta Systems Group (PayPal help)	\$41.67	paid 7/5/18
PayPal Fee (2.9% + \$0.30 per transaction)	\$1,166.64	
Payment on pledge to Chris Gruber Memorial Scholarship at KSU	\$1,000.00	paid 7/12/18
Total Other Expenses Estimated for 2018	\$2,539.31	
2018 Conference Revenues Sources:		
PayPal - online registrations (90 x \$400)	\$36,000.00	
PayPal - online registrations (5 x \$200)	\$1,000.00	
PayPal - online registrations for baseball (60 x \$29)	\$1,740.00	
PayPal - online registrations for social (1 x \$25)	\$25.00	
PayPal - online registrations for social (4 x \$30)	\$120.00	
PayPal - online registrations for lunch/tour (31 x \$35)	\$1,085.00	
Registration payments - via checks (15 x \$400)	\$6,000.00	University of Georgia (6), Virginia-Maryland (6), Colorado State (1), Tuskegee (2)
Baseball payments - via checks (11 x \$29; 1 x \$30)	\$349.00	University of Georgia (5), University of Tennessee (1), Virginia-Maryland (5), cash (1)
Lunch/tour payments - via checks (13 x \$35)	\$455.00	University of Georgia (5), Virginia-Maryland (6), Tuskegee (2)
Social payments - via checks (1 x \$30)	\$30.00	University of Tennessee
Conference Sponsorships	\$5,000.00	Expected
Estimated Conference Revenue summary:	\$51,804.00	
Preliminary Estimate for Checking Account Balance following 2018 Conference	\$19,969.66	