



# TREASURER'S REPORT





<b>Budget for 2023 Conference</b>	
<b>Denver, Colorado</b>	
<b>BEGINNING BALANCE</b>	
Approximate Balance Post 2022 Conference	\$ 37,688.23
	\$ 37,688.23
<b>INCOME</b>	
2021 AVAP Expo Sponsorship- PURINA	\$ 7,500.00
Gold Sponsorship- SUVETO	\$ 7,500.00
Platinum Sponsorship- PURINA	\$ 10,000.00
Registration Fees (95 at \$500) (10 comped/non-fees: speakers)	\$ 47,500.00
	\$ 65,000.00
<b>ANTICIPATED INCOME</b>	
Registration Fees from Tuskegee, Western, LSU	\$ 1,500.00
	\$ 1,500.00
<b>TOTAL INCOME (actual &amp; expected) \$ 104,188.23</b>	
<b>EXPENDITURES</b>	
Double Decker Bus Tours (Philly- AVAP 2022 Conf.)	\$ (2,650.00)
Reimbursement of 2020 Registration Fee- Texas A&M	\$ (2,300.00)
Reimbursement of 2020 Registration Fee- Michigan State	\$ (150.00)
Reimbursement of 2020 Registration Fee- Colorado State	\$ (1,350.00)
Reimbursement of 2020 Registration Fee - UC Davis	\$ (1,800.00)
Reimbursement of 2020 Registration Fee - WSU	\$ (450.00)
Reimbursement of 2020 Registration Fee- Tennessee	\$ (900.00)
avaponline.org annual hosting fee for January to December	\$ (300.00)
Kay Coughlin- 50%-Deposit of Speaker Fees	\$ (2,000.00)
Elevato- Website Fees	\$ (300.00)
Elevato- Website Fees	\$ (92.50)
Embassy Suites Deposit for Conference	\$ (2,500.00)
AnyPromo.com- Notebooks (enough for 2 conferences)	\$ (729.70)
MarcoPromos.com-Badge Ribbons	\$ (193.09)
AnyPromo.com- Guitar Promo for 2024 Conference & Free Shipping Membership	\$ (305.00)
AnyPromo.com- Field Journal Gifts for Speakers (enough for 2 conferences)	\$ (460.37)
AnyPromo.com- AVAP Branded Table Runner (reusable)	\$ (110.92)
Walmart.com- Avery Name Badge Labels	\$ (36.12)
Amazon.com- Gift Bags for Speaker Gifts	\$ (23.64)
Alta- Conference Programs	\$ (1,083.40)
Kay Coughlin Final Payment of Speaker Fees	\$ (2,000.00)
Kay Coughlin- Airline	\$ (643.80)
Clear Sign Holders	\$ (70.45)
	\$ (20,448.99)
<b>ANTICIPATED EXPENDITURES</b>	
avaponline.org Domain Renewal	\$ (15.00)
Denver Milk Market- Social	\$ (5,386.49)
Embassy Suites- Food & Beverage for Conference	\$ (20,000.00)
Encore- A/V Costs	\$ (15,467.86)
AVAP Executive Board & Conference Committee Dinner Meeting	\$ (750.00)
FedEx Fees for Boxes to Embassy Suites	\$ (300.00)
Embassy Suites- Fees for Receiving FedEx packages	\$ (70.00)
FedEx Fees for Returning Boxes	\$ (75.00)
Kay Coughlin Remaining Travel	\$ (200.00)
	\$ (42,249.35)
<b>TOTAL EXPENDITURES (actual &amp; anticipated) \$ (62,698.34)</b>	
<b>BANK BALANCE (actual &amp; anticipated) \$ 41,489.89</b>	