



# TREASURER'S REPORT



<b>Budget for 2024 Conference</b>	
Austin, Texas	
<b>Beginning Bank Balance</b>	
Balance after 2024 AVAP Conference	\$ 76,378.84
	\$ 76,378.84

<b>INCOME</b>	
In-kind sponsorship- Chewy for Dr. Reinhard talk (\$500 value)	\$ -
In-kind sponsorship- Graham Peltan for Walt Edwards talk (\$1500 value)	\$ -
Platinum Sponsorship- Nestle Purina	\$ 10,000.00
CC-Early Bird Registrations (72)	\$ 36,000.00
CC-Regular Registration (23)	\$ 12,650.00
Check- Regular Registrations (9)	\$ 4,950.00
Online Late Registrations (9)	\$ 5,400.00
Check- Late Registrations	
	\$ 69,000.00

<b>ANTICIPATED INCOME</b>	
Check- Late Registrations Tuskegee (2 @ \$600)- Allen, Ortiz	\$ 1,200.00
Check- Late Registrations UGA (1 @ \$600)- Hall	\$ 600.00
	\$ 1,800.00

<b>TOTAL INCOME (actual &amp; expected)</b>	<b>\$ 147,178.84</b>
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<b>EXPENDITURES</b>	
Social- Deposits (1&2) - Banger's Sausage & Beer Garden (\$2900 & \$2400)	\$ (5,300.00)
Elevato-avaponline.org annual hosting fee for January to December	\$ (300.00)
Speaker Travel (Airfare)-Carl Southern	\$ (373.70)
Conference Hotel Deposit #1- Embassy Suites- 2025 Washington, DC	\$ (2,000.00)
Conference Supplies- Amazon (name badge inserts & postcards for table topics)	\$ (35.01)
Conference Supplies- Amazon (easels, flip charts and markers)	\$ (231.37)
Conference Supplies- Amazon (raffle tickets for bingo)	\$ (5.36)
Conference Supplies- Amazon (stress ball prizes for preconference sessions)	\$ (12.89)
Conference Supplies- Alta (programs)	\$ (1,017.90)
Conference Supplies- Anypromo (pen promos for 2025 conference)	\$ (241.80)
Conference Supplies- AnyPromo (mini Bluetooth speakers, gifts for speakers)	\$ (271.88)
Conference supplies- Austin Visitor Center (BINGO prizes)	\$ (9.45)
Conference Supplies- PMSI (sponsored 2/3 of cost)- Bags	\$ (228.30)
Conference Supplies- PMSI (vinyl coaster promos)	\$ (489.55)
Conferece Supplies- Walgreens (posterboards for rooms)	\$ (80.08)
	\$ (10,597.29)

<b>ANTICIPATED EXPENDITURES</b>	
Speaker Fee- Carl Southern	\$ (1,000.00)
Speaker Fee- Kathy Drucquer Duff, CFRE	\$ (3,500.00)
Speaker Travel (Airfare)- Kathy Drucquer Duff (estimation)	\$ (500.00)
Speaker Hotel Rooms x 2 (\$350/nt- estimation)	\$ (1,400.00)
Social- Final Payment (post-coneference)	\$ (5,000.00)
Conference Food, Beverage & A/V (deposit 2)- Residence Inn Austin	\$ (18,750.00)
Conference Food, Beverage & A/V (FINAL before conference)- Residence Inn Austin	\$ (17,468.75)
Conference Food, Beverage & A/V( post conference)- Residence Inn Austin	\$ (1,000.00)
Zeffy Platform Donation- Pending Member Vote	\$ (2,000.00)
AVAP Executive Board Meeting and Dinner (pre-conference)	\$ (1,000.00)
Cost to Engrave Gavel/Plaque for AVAP President)	\$ (75.00)
	\$ (51,693.75)
<b>TOTAL EXPENDITURES (actual &amp; anticipated)</b>	<b>\$ (62,291.04)</b>

<b>ANTICIPATED BANK BALANCE</b>	<b>\$ 84,887.80</b>
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