

MPAAA
Profit & Loss
July 2009 through April 2010
Jul '09 - Apr 10

Ordinary Income/Expense

Income

Credit Card Incentive / purchas	3,000.00
Interest-Savings/ Money Market	5,022.69
Membership Dues	25,100.00
MSDS Workshop	
Registration Fee - Upper	5,800.00
Registration Fees - Lower	21,650.00
Total MSDS Workshop	<u>27,450.00</u>

Program Income

Fall Conf (Lower)

Attendee Registration Fee	41,985.00
Non-member Fee	2,730.00

Total Fall Conf (Lower) 44,715.00

Fall Conference (Upper)

Attendee Registration (Upper)	5,805.00
Non-member Fee	210.00

Total Fall Conference (Upper) 6,015.00

Spring Conf

Attendee Registration Fee	64,335.00
Non Member Fee	13,395.00
Tower upgrade	520.00

Total Spring Conf 78,250.00

Total Program Income 128,980.00

Total Income 189,552.69

Expense

Board / Planning Comm Expenses

Board / Planning Comm Mileage	9,190.66
Copies / Printing	727.14
Lodging Monthly	4,623.72
Mthly Expenses - Room/Food/Tec	1,359.88
Postage - Member Mailing	70.40
Software	464.90

Total Board / Planning Comm Expenses 16,436.70

Contract Services

Accounting Fees	25.00
Legal Fees	20.00

Total Contract Services 45.00

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Membership	
CC Fee	3.00
Refund	50.00
Total Membership	<u>53.00</u>
MSDS Worshop	
Workshop Lower	
Hotel / Facility	13,346.32
MSDS Event Mgmt System Lower	1,929.53
Presenters/Registration/Helpers	713.48
SB-CEU Expense	3,681.95
Supplies / Copies	1,061.81
Workshop Refunds	100.00
Total Workshop Lower	<u>20,833.09</u>
Workshop Upper	
Hotel / Facility	2,505.06
MSDS Event Mgmt System Upper	413.25
Presenters/Registration/Helpers	1,473.66
SB-CEU's Expense	684.09
Supplies / Copies	211.51
Workshop Refunds	50.00
Total Workshop Upper	<u>5,337.57</u>
Total MSDS Worshop	26,170.66
Operations	
Fall Conference (Lower)	
Fall Conf Event Management Syst	1,655.53
Fall Conf Hotel / Food	29,172.10
Fall Conf Planning Meeting	5,539.44
Fall Conf Postage, Mailing	767.58
Fall Conf Presenter	2,686.82
Fall Conf Printing / Copies	967.92
Fall Conf Refund	540.00
Fall Conf Registration / Facili	754.29
Fall Conf SB CEU's Fee	4,019.81
Fall Conf Supplies	567.86
Total Fall Conference (Lower)	<u>46,671.35</u>
Fall Conference (Upper)	
Fall Conf Event Mgmt Upper	279.19
Fall Conf Hotel / Food	4,170.93
Fall Conf Postage, Mailing	38.92

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Fall Conf Presenter	1,762.24
Fall Conf Printing / Copies	194.32
Fall Conf Registration / Facili	255.20
Fall Conf SB CEU's Fee	557.28
Fall Conf Supplies	76.73
Total Fall Conference (Upper)	7,334.81
Spring Conference	
Spring Conf Copies / Printing	1,790.53
Spring Conf D.J.	250.00
Spring Conf Event Management Sy	2,239.05
Spring Conf Mailing / Postage	723.28
Spring Conf Planning Meeting	5,602.68
Spring Conf Presenter	18.52
Spring Conf Supp / Neck Wallets	197.85
Total Spring Conference	10,821.91
Total Operations	64,828.07
Other Types of Expenses	
Insurance - Liability, D and O	808.00
Total Other Types of Expenses	808.00
Total Expense	108,341.43
Net Ordinary Income	81,211.26
Net Income	81,211.26