

ISO COSA

BUDGET OVERVIEW: CONVENTION 2020-21 - FY21 P&L

July 2020 - June 2021

	TOTAL
Income	
Convention Income	
Convention Donations	
7th tradition -convention	2,000.00
Individual	1,000.00
Pre-Convention Fundraising	500.00
Registration Scholarship	1,000.00
Total Convention Donations	4,500.00
Registration	14,450.00
Silent Auction/Serenity to Go	3,800.00
Total Convention Income	22,750.00
Total Income	\$22,750.00
GROSS PROFIT	\$22,750.00
Expenses	
Convention Expense	
Convention Supplies	1,970.00
Hospitality	150.00
Hotel	
Audio/Visual	1,500.00
Hotel Deposit	10,600.00
Room block attrition charge	5,152.00
Room Rental	1,512.00
Total Hotel	18,764.00
Shipping Expense	500.00
Total Convention Expense	21,384.00
Total Expenses	\$21,384.00
NET OPERATING INCOME	\$1,366.00
NET INCOME	\$1,366.00