Montreal Conferencex012

IN CAD Dollars

Revenue		
Sponsorships	$47,457.00	
Registration	$35,880.00	
Less: Sales Returns and Allowances	-$459.90	
Net Sales	$82,877.10	$82,877.10
Cost of Goods Sold		
Registration Fees Administration	$2,026.21	
Bank Charges - Sponsorship Wires	$139.00	
Transfer Fee's Deducted by Sponsors	$105.46	
	$2,270.67	
Cost of Goods Sold		$2,270.67
Gross Profit (Loss)		$80,606.43
Expenses		
Venue	$23,378.10	
AV Equipment	$33,583.04	
Printing (Badges & Signs)	$208.51	
Office Supplies (Badges, Lanyards, etc…)	$155.22	
Give Aways - T Shirts	$2,543.63	
Speaker Gifts	$59.75	
Meals&Entertainment - Bits&Bites	$12,862.92	
Bursaries	$6,000.00	
Hosting	$143.76	
Contract Labour	$7,369.31	
Total Expenses		$86,304.24
Net Operating Income		-$5,697.81