

2010 CCMA Conference Income & Expense Report

Beginning Balance as of Dec. 31, 2009		\$4,389.78
Income / Deposits (Conference Registration):		
09/22/10	\$1,560.00	
10/01/10	\$1,680.00	
10/07/10	\$2,800.00	
10/26/10	\$1,820.00	
12/1/10	<u>\$ 40.00</u>	
Total Income		\$7,900.00
Expenses:		
Hotel – Conference Room (with equipment rental)	\$2,000.00	
Hotel – Food (2 Breakfasts, 2 Lunches, 4 Breaks)	\$2,866.60	
Food & Beverage Coordinator Fee	\$ 100.00	
Thursday Evening Reception	\$1,002.15	
Attendee & Speaker Gifts	\$ 85.56	
Conference Supplies	\$ 65.88	
CCMA Website Fee	\$ 247.95	
CCMA Hats	<u>\$ 788.00</u>	
Total Expenses		\$7,156.14
Ending Balance as of Dec. 31, 2010		\$5,133.64