

May 20, 2010

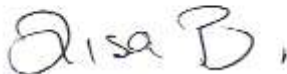
NEFCNA Convention Report

RE: Audit

I have completed the audit and I have found that the books are accurate and satisfactory.

If you have any questions please call 410-371-0254.

Thank you for this opportunity.

A handwritten signature in cursive script that reads "Lisa B." with a small flourish at the end.

Lisa B.

NEFCNA 3

Beginning Balance	\$11584.45
Deposits	\$17448.69
Total Expenses	\$16,432.61
Balance	\$12,600.53
Prudent Reserve	(\$8,400.00)
Ending Balance	\$4,200.53

# Event Budget for Northeast Freedom Area Convention 2010

**Expenses**

March 2010 Final

		Estimated	Actual
<b>Total Expenses</b>		<b>\$20,100.00</b>	<b>\$16,432.61</b>
<b>Registration</b>			
Registration Forms	\$300.00	\$150.00	
Mejines/Badges	\$900.00	\$784.20	
Flyers/Postage	\$150.00	\$119.00	
Misc/Cash Boxes	\$100.00	\$116.32	
Sales Books	\$125.00	\$21.18	
Rent	\$120.00	\$120.00	
<b>Totals</b>	<b>\$1,695.00</b>	<b>\$1,310.70</b>	
<b>Merchandise</b>			
Awareness T- Shirts	\$800.00	\$577.17	
Say it with a slogan	\$500.00	\$363.00	
Rent	\$120.00	\$60.00	
<b>Totals</b>	<b>\$1,420.00</b>	<b>\$1,000.17</b>	
<b>Entertainment</b>			
Friday 2 Events	\$2,130.00	\$1,375.00	
Saturday 2 Events	\$2,250.00	\$2,775.00	
Misc - ( Hotel Rooms )	\$500.00	\$22.00	
Rent	\$120.00	\$120.00	
<b>Totals</b>	<b>\$5,000.00</b>	<b>\$4,292.00</b>	
<b>Misc.</b>			
<b>Hospitality</b>			
Main Meeting Books	\$150.00	\$55.00	
Banners	\$400.00	\$200.00	
Games/Shirts	\$50.00	\$133.56	
Signs	\$150.00		
Rent	\$100.00	\$60.00	
Snacks/cards	\$50.00	\$31.20	
Mugs	\$50.00	\$14.00	
<b>Totals</b>	<b>\$900.00</b>	<b>\$495.76</b>	
<b>Programming</b>			
Travel For Speakers	\$1,000.00	\$329.40	
Speakers Rooms	\$0.00		
Food Voucher	\$125.00	\$95.40	
Programs	\$1,000.00	\$755.00	
Misc./ Flyers	\$75.00	\$67.29	
Rent	\$120.00	\$120.00	
<b>Totals</b>	<b>\$2,320.00</b>	<b>\$1,367.09</b>	
<b>Convention Committee</b>			
Rent	\$120.00	\$155.00	
Hotel Expense	\$8,400.00	\$7,207.00	
Incorporation	\$0.00	\$220.00	
Insurance	\$0.00		
Copies / Supplies	\$150.00	\$94.17	
Hotel Rooms	\$0.00		
Audit	\$75.00	\$225.00	
Bank / Checks	\$20.00	\$65.72	
<b>Totals</b>	<b>\$8,765.00</b>	<b>\$7,966.89</b>	