

2011 AUDIT NORTHEAST FREEDOM AREA CONVENTION N.A.

I HAVE REVIEWED AND AUDITED THE 2011 NORTHEAST FREEDOM CONVENTION REPORTS.

ALL REPORTS AND RECEIPTS ARE ACCURATE AND IN BALANCE.

IN LOVING SERVICE

LISA B.

A handwritten signature in black ink, appearing to read "Lisa B.", written in a cursive style.

NEFACNA IV

Beginning Balance ----- \$12,980.53

Deposits ----- \$21,737.50

Total ----- \$34,718.03

Expenses ----- (\$17,015.71)

Prudent Reserve ----- (\$ 8,400.00)

Ending Balance ----- \$ 9302.32

# Event Budget for Northeast Freedom Area Convention 2011

## Expenses

Total Expenses	Estimated	Actual
	\$22,073.00	\$18,068.89

Registration	Estimated	Actual
Registration Forms	\$300.00	\$150.00
Magnets/Badges	\$900.00	\$689.79
Flyers/Postage	\$150.00	\$105.00
Miscellaneous/Give away	\$100.00	\$21.00
Receipt Books	\$125.00	\$24.36
Rent	\$120.00	\$60.00
<b>Totals</b>	<b>\$1,695.00</b>	<b>\$1,050.15</b>

Hospitality	Estimated	Actual
Main Meeting Books	\$150.00	\$110.00
Banners	\$400.00	\$200.00
Hug Squad Shirts	\$50.00	\$116.07
Signs	\$100.00	\$60.00
Rent / Misc. Raffle	\$100.00	\$40.00
Snacks/cards	\$50.00	\$239.95
Mugs/Shirts Give away	\$50.00	\$57.00
<b>Totals</b>	<b>\$900.00</b>	<b>\$873.02</b>

Merchandise	Estimated	Actual
Awareness T- Shirts	\$800.00	\$1,821.08
Misc.	\$500.00	\$244.02
Rent	\$120.00	\$60.00
Mugs	\$615.00	\$456.39
Johnny O %	\$678.00	
Sales From Pre-Tee Shrit		
<b>Totals</b>	<b>\$2,713.00</b>	<b>\$2,581.49</b>

Programming	Estimated	Actual
Travel For Speakers	\$1,000.00	\$289.50
Speakers Rooms 3 Comp.	\$0.00	
Speakers Gifts	\$125.00	\$167.00
Programs	\$1,000.00	\$742.50
Misc./ Flyers	\$75.00	
Rent	\$120.00	
<b>Totals</b>	<b>\$2,320.00</b>	<b>\$1,199.00</b>

Entertainment	Estimated	Actual
Friday & Saturday Events	\$4,500.00	\$4,100.00
Misc. / Prizes	\$380.00	\$21.00
Rent	\$120.00	\$60.00
<b>Totals</b>	<b>\$5,000.00</b>	<b>\$4,181.00</b>

Convention Committee	Estimated	Actual
Rent	\$150.00	\$120.00
Hotel Expense	\$8,400.00	\$7,123.10
Incorporation	\$500.00	\$410.00
Taxes	\$0.00	\$236.00
Copies / Supplies	\$150.00	\$56.64
Bank / Checks/Postage	\$20.00	33.49
Audit	\$225.00	\$225.00
<b>Totals</b>	<b>\$9,445.00</b>	<b>\$8,184.23</b>

Misc.