

LMSC Budget

	2001			2001	2002			2002	2003			2003
	Hilton Head <i>Actual</i>	Portland <i>Actual</i>	Austin <i>Actual</i>		St. Louis <i>Actual</i>	Vancouver <i>Budget</i>	Kauai <i>Budget</i>		Dallas? <i>Budget</i>	San Fran? <i>Budget</i>	Albq. <i>Budget</i>	
	<i>March</i>	<i>July</i>	<i>Nov</i>		<i>March</i>	<i>July</i>	<i>Nov</i>		<i>March</i>	<i>July</i>	<i>Nov</i>	
Meeting Income:												
Registrations	1,094	1,019	936		972	952	905		900	900	900	
Preregistration fee	250	250	250		250	250	250		275	275	275	
On-site registration fee	300	300	300		300	300	300		325	325	325	
Average Fee	265	263	260		264	274	263		285	285	285	
Subtotal	290,200	267,550	243,450	801,200	257,000	260,475	237,563	755,038	256,500	256,500	256,500	769,500
Bank Interest	343	336	171	850	149	150	150	449	150	150	150	450
Other	49,109	4,700	300	54,109	300	375	375	1,050	375	375	375	1,125
TOTAL Income	339,652	272,586	243,921	856,159	257,449	261,000	238,088	756,537	257,025	257,025	257,025	771,075
Meeting Expenses:	<i>March</i>	<i>July</i>	<i>Nov</i>	2001	<i>March</i>	<i>July</i>	<i>Nov</i>	2002	<i>March</i>	<i>July</i>	<i>Nov</i>	2003
Audio Visual Rentals	10,482	7,238	10,223	27,942	10,508	9,000	9,000	28,508	9,883	9,883	9,883	29,648
Audit					5,454	0	0	5,454	4,645			4,645
Bank Charges	1	3	2	6	162	230	230	622	230	230	230	690
Copying	2,267	5,987	5,201	13,455	4,194	6,000	6,000	16,194	5,500	5,500	5,500	16,500
Credit Card Discounts	8,334	7,667	6,740	22,742	6,703	7,293	6,652	20,648	7,182	7,182	7,182	21,546
Equipment Purchase	704	25,406	11,150	37,259	0	8,000	8,000	16,000	9,000	9,000	9,000	27,000
IPF/Escrow/Free 802 Stds	215,100	78,000	68,625	361,725	72,900	71,400	67,875	212,175	67,500	67,500	67,500	202,500
Insurance					1,944	0	0	1,944	2,500	0	0	2,500
Meeting Planners	62,715	49,291	55,830	167,836	54,670	57,840	52,790	165,300	60,488	60,488	60,488	181,463
Network	0	4,300	0	4,300	7,478	10,000	10,000	27,478	10,000	10,000	10,000	30,000
Phone & Electrical	1,952	51	2,137	4,139	1,110	2,000	2,000	5,110	2,100	2,100	2,100	6,300
Refreshments	62,978	44,901	56,341	164,220	62,566	39,984	49,775	152,325	40,500	45,000	36,000	121,500
Shipping	2,448	775	2,219	5,442	1,966	3,000	3,000	7,966	3,100	3,700	3,700	10,500
Social	35,332	22,383	29,095	86,809	30,288	35,224	45,250	110,762	36,000	40,500	31,500	108,000
Supplies	0	0	0	0	17	0	0	17	0	0	0	0
Other	8,098	2,889	2,156	13,143	207	500	3,000	3,707	500	500	2,000	3,000
TOTAL Meeting Expense	410,411	248,890	249,719	909,020	260,165	250,471	263,572	774,208	259,127	261,582	245,082	765,792
NET to Operating Reserve	(70,758)	23,696	(5,798)	(52,860)	(2,716)	10,529	(25,484)	(17,671)	(2,102)	(4,557)	11,943	5,283
Opening Reserve	81,418	131,034	153,853		152,741	150,025	160,554		135,069	132,967	128,410	
Projected Closing Reserve	10,659	154,730	148,055		150,025	160,554	135,069		132,967	128,410	140,353	
Projected Closing Cash	(541)	152,730	146,055		148,025	158,554	133,069		130,967	126,410	138,353	
Meeting Contracts Liability									111,200	107,400	45,150	