

**Taupo Conference May 2024
Conference Treasurer's Report**

Report Date **17-May-24**
Report to 17-May-24

Distribution:
Conference Committee, Trio, Finance Mgr.

This report is based on the expense claims received or that I'm aware of.

TI Code

INCOME

6025	Registrations Received	\$32,347.15	
6050	Less Refunds	-\$1,214.25	
	Net Registrations	<u>\$31,132.90</u>	
6035	Raffle	\$300.00	
6020	Interest Received	<u>\$50.82</u>	
	TOTAL INCOME	<u>\$31,483.72</u>	

EXPENSES

7016	External Caterer	\$19,316.55	% of Re
7014	Venue Hire	\$5,462.10	Rev
7016	GLC Catering	\$3,493.20	59
7020	Conference program Printing	\$806.44	16
7042	DJ	\$550.00	10
7090	Hire of Tables & Table Cloths	\$539.00	2
7022	AV Expense	\$450.00	1
7080	Prizes	\$281.80	1
7018	Dinner decorations	\$172.92	0
7030	Presenters Handout Printing	\$96.60	0
7042	Koha	\$50.00	0
7048	First Aid Kit (Added to the District Meeting Supplies)	<u>\$21.00</u>	0
	TOTAL EXPENSES	<u>\$31,239.61</u>	

Surplus. **\$244.11**

Note 1: \$ 1,255.60 were district costs not included in the above expenses. They relate to the DEC/DOT (share of venue hire plus Tea and Coffee) and \$101.2 relating to AV hire

Two things contributed to the surplus: the raffle organised by Kevin and the sponsorship of bags, badges and lanyards by Toni.

PDDG Murray Coutts DTM

Taupo Conference Treasurer