

Income and Expenses for Spring Workshop				
Income	Number	Org Funds	PaLA/LSTA Funds	Amt
member registrations (\$25.00: \$15 lunch + \$10 reg. fee)	52	\$1,300.00		\$1,300.00
nonmember registrations (\$35.00: \$15 lunch + \$20 reg. fee)	12	\$300.00		\$300.00
guest/speaker registrations	5	\$0.00		\$0.00
1/2 page program ads @ \$50 (from org libraries)	4	\$200.00		\$200.00
1/4 page program ads @ \$25 (from org libraries)	7	\$175.00		\$175.00
LSTA Grant funds			\$1,800.00	\$1,800.00
<b>Total Income</b>		\$1,975.00	\$1,800.00	\$3,775.00
Expenses		Org Funds	PaLA/LSTA Funds	Amt
Luncheon/Refreshments (\$14.95/person)	69	\$1,031.55		\$1,031.55
Facility Rental			\$200.00	
Postage			\$41.00	\$41.00
Printing of Flyer			\$225.71	\$225.71
program printing			\$72.08	\$72.08
conference packet		\$175.00		\$175.00
presenter gifts		\$100.00		\$100.00
nametags		\$25.00		\$25.00
travel/hotel expenses		\$289.00		\$289.00
speaker fees		\$250.00	\$1,250.00	\$1,500.00
<b>Total Expenses</b>		\$1,870.55	\$1,788.79	\$3,459.34
<b>Total Income</b>		\$1,975.00	\$1,800.00	\$3,775.00
<b>Total Expenses</b>		\$1,870.55	\$1,788.79	\$3,459.34
<b>Difference Disbursed back to Org/PaLA</b>		\$104.45	\$11.21	