

TO: THE GREATER PHILADELPHIA REGIONAL SERVICE OFFICE

FROM: THE FINANCE COMMITTEE

RE: 1992 GREATER PHILADELPHIA REGIONAL CONVENTION

REGISTRATION COMMITTEE

MONEYS COLLECTED	MONEYS SPENT	EXPENSES NOT COVERED
\$34,859	DINNER \$36,146.25	\$39,420.36
	BRUNCH \$10,531.50	
	PACKET \$20,810.00	
	BOOKS	
	AUDIO \$ 2,803.21	
	COFFEE \$ 3,998.40	
	\$74,289.36	

FUNDRAISING COMMITTEE

MONEYS COLLECTED	MONEYS SPENTS	MONEYS RAISED
\$26,168.60	\$20,550.00	\$6068.60/40 EVENTS
		\$151.71 RAISED PER EVENT

MERCHANDISE COMMITTEE

MONEYS COLLECTED	MONEYS SPENT	EXPENSES NOT COVERED
\$21,538	\$36,571	\$15,033

RETAIL MERCHANDISE

\$51,835	STARTED WITH	\$21,296	MERCHANDISE ON HAND
\$42,834	MERCH ACCOUNTED FOR	\$21,538	MONEYS COLLECTED

\$ 9,001 MERCHANDISE NOT ACCOUNTED FOR

MONEYS SPENT BY COMMITTEE

MONEYS COLLECTED

ARTS AND GRAPHICS	\$ 6,286.38	
REGISTRATION	\$74,289.36	\$34,869.00
HOSPITALITY	\$ 1,196.00	
SECRETARY	\$ 334.64	
SECURITY	\$ 73.11	
MERCHANDISE	\$36,571.00	\$21,538.00
FUNDRAISING	\$20,550.00	\$26,168.60
<u>TOTAL SPENT</u>	\$139,300.49	
	\$ 82,575.60	
<u>TOTAL COST</u>	\$ 56,724.89	