Convergence Events, Inc

Profit and Loss by Department

All Dates

	ACCESSIBILITY	ART SHOW	BANKING	BEREAVEMENT	BUSINESS FEES	CEREMONIES	CINEMA REX	COMMUNITY	CONSUITE	CREATIVE SERVICES	CVG-TV	DONATIONS
Income												
Donations												8,139.01
Memberships												
Sales		4,838.51										10,128.50
Total Income	**$0.00**	**$4,838.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,267.51**
GROSS PROFIT	**$0.00**	**$4,838.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,267.51**
Expenses												
Approved Contractors - Technical/Specialized	5,211.00										1,998.75	
Bank Charges			6,038.06									
Food and Beverages							295.87					
Grants				300.00								
Insurance												
Licenses and Subscriptions					2,282.54		1,036.00		90.00		849.88	
Meeting Space Rental												
OTE - Equipment Purchase											1,925.04	
OTE - Single Expense												
OTE - Special Projects								6,000.00				
Postage		182.06										
Printing						56.58				1,400.56		
Services (deleted)												
Storage Space Rental												
Supplies	135.20	54.30		300.00		13.53	2,425.46		10,439.62		3,993.52	
Taxes					25.00							
Transportation												
Total Expenses	**$5,346.20**	**$236.36**	**$6,038.06**	**$600.00**	**$2,307.54**	**$70.11**	**$3,757.33**	**$6,000.00**	**$10,529.62**	**$1,400.56**	**$8,767.19**	**$0.00**
NET OPERATING INCOME	**$ -5,346.20**	**$4,602.15**	**$ -6,038.06**	**$ -600.00**	**$ -2,307.54**	**$ -70.11**	**$ -3,757.33**	**$ -6,000.00**	**$ -10,529.62**	**$ -1,400.56**	**$ -8,767.19**	**$18,267.51**
Other Income												
Interest Earned			58.25									
Total Other Income	**$0.00**	**$0.00**	**$58.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
NET OTHER INCOME	**$0.00**	**$0.00**	**$58.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
NET INCOME	**$ -5,346.20**	**$4,602.15**	**$ -5,979.81**	**$ -600.00**	**$ -2,307.54**	**$ -70.11**	**$ -3,757.33**	**$ -6,000.00**	**$ -10,529.62**	**$ -1,400.56**	**$ -8,767.19**	**$18,267.51**

	ELECTIONS	FERRET IN A BAG	FILM FESTIVAL	FIRST ADVISERS	FUNCTION SPACE	GUESTS OF HONOR	HARMONIC CONVERGENCE	INSURANCE	IT	LEADERSHIP SUMMIT	LOGISTICS	MAINSTAGE
Income												
Donations												
Memberships		0.00										
Sales			673.23			-6.71						
Total Income	**$0.00**	**$0.00**	**$673.23**	**$0.00**	**$0.00**	**$ -6.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GROSS PROFIT	**$0.00**	**$0.00**	**$673.23**	**$0.00**	**$0.00**	**$ -6.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses												
Approved Contractors - Technical/Specialized								2,074.08				16,223.23
Bank Charges												
Food and Beverages			56.71			317.22	92.12			359.11		
Grants												
Insurance								4,227.88				
Licenses and Subscriptions	261.60	71.88	375.00						11,476.52			
Meeting Space Rental					93,020.00					3,883.13		
OTE - Equipment Purchase												
OTE - Single Expense			10,000.00									
OTE - Special Projects												
Postage			60.10									
Printing		52.45	81.13									
Services (deleted)									79.00			
Storage Space Rental											323.62	
Supplies		322.07	352.62	581.54		3,249.46	2,522.91					870.00
Taxes												
Transportation						2,063.91						
Total Expenses	**$261.60**	**$446.40**	**$10,925.56**	**$581.54**	**$93,020.00**	**$5,630.59**	**$2,615.03**	**$6,301.96**	**$11,555.52**	**$4,242.24**	**$323.62**	**$17,093.23**
NET OPERATING INCOME	**$ -261.60**	**$ -446.40**	**$ -10,252.33**	**$ -581.54**	**$ -93,020.00**	**$ -5,637.30**	**$ -2,615.03**	**$ -6,301.96**	**$ -11,555.52**	**$ -4,242.24**	**$ -323.62**	**$ -17,093.23**
Other Income												
Interest Earned												
Total Other Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
NET INCOME	**$ -261.60**	**$ -446.40**	**$ -10,252.33**	**$ -581.54**	**$ -93,020.00**	**$ -5,637.30**	**$ -2,615.03**	**$ -6,301.96**	**$ -11,555.52**	**$ -4,242.24**	**$ -323.62**	**$ -17,093.23**

	MAINSTAGE VIDEO	MASQUERADE	MEETINGS	MERCHANDISE	NERF HERDERS	OFFICE EQUIPMENT	OFFICE SUPPLIES	OPERATIONS	OTHER	PARTIES	PHOTOGRAPHY	POSTAGE
Income												
Donations			150.00									
Memberships												
Sales				12,794.84								
Total Income	**$0.00**	**$0.00**	**$150.00**	**$12,794.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GROSS PROFIT	**$0.00**	**$0.00**	**$150.00**	**$12,794.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses												
Approved Contractors - Technical/Specialized	13,405.00											
Bank Charges												
Food and Beverages								219.89				
Grants												
Insurance												
Licenses and Subscriptions			3,439.60								85.00	
Meeting Space Rental			-9,859.32									
OTE - Equipment Purchase				20.41		107.87		280.74				
OTE - Single Expense												
OTE - Special Projects												
Postage												384.00
Printing										40.12		
Services (deleted)												
Storage Space Rental												
Supplies		418.23		3,564.85	583.39		64.38	7,202.69		278.67		
Taxes												
Transportation									325.00			
Total Expenses	**$13,405.00**	**$418.23**	**$ -6,419.72**	**$3,585.26**	**$583.39**	**$107.87**	**$64.38**	**$7,703.32**	**$325.00**	**$318.79**	**$85.00**	**$384.00**
NET OPERATING INCOME	**$ -13,405.00**	**$ -418.23**	**$6,569.72**	**$9,209.58**	**$ -583.39**	**$ -107.87**	**$ -64.38**	**$ -7,703.32**	**$ -325.00**	**$ -318.79**	**$ -85.00**	**$ -384.00**
Other Income												
Interest Earned												
Total Other Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
NET INCOME	**$ -13,405.00**	**$ -418.23**	**$6,569.72**	**$9,209.58**	**$ -583.39**	**$ -107.87**	**$ -64.38**	**$ -7,703.32**	**$ -325.00**	**$ -318.79**	**$ -85.00**	**$ -384.00**

	PROGRAMMING	PUBLICATIONS	REGISTRATION	SANDBOX	SECURITY	SMOKERS PARADISE	STORAGE	TAXES	TEEN ROOM	VOLUNTEERS	WORDSLINGERS WAY	TOTAL
Income												
Donations												$8,289.01
Memberships			300,775.00									$300,775.00
Sales		380.00										$28,808.37
Total Income	**$0.00**	**$380.00**	**$300,775.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$337,872.38**
GROSS PROFIT	**$0.00**	**$380.00**	**$300,775.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$337,872.38**
Expenses												
Approved Contractors - Technical/Specialized					678.80							$39,590.86
Bank Charges			4,063.04									$10,101.10
Food and Beverages												$1,340.92
Grants												$300.00
Insurance												$4,227.88
Licenses and Subscriptions		257.57	572.80					1,295.00				$22,093.39
Meeting Space Rental												$87,043.81
OTE - Equipment Purchase			2,233.33									$4,567.39
OTE - Single Expense												$10,000.00
OTE - Special Projects												$6,000.00
Postage												$626.16
Printing	152.22	14,068.93	829.73	100.40								$16,782.12
Services (deleted)												$79.00
Storage Space Rental							27,328.53					$27,652.15
Supplies	103.37		5,075.63	1,379.41		1,810.98			16.29	19,479.16	393.96	$65,631.24
Taxes								416.16				$441.16
Transportation												$2,388.91
Total Expenses	**$255.59**	**$14,326.50**	**$12,774.53**	**$1,479.81**	**$678.80**	**$1,810.98**	**$27,328.53**	**$1,711.16**	**$16.29**	**$19,479.16**	**$393.96**	**$298,866.09**
NET OPERATING INCOME	**$ -255.59**	**$ -13,946.50**	**$288,000.47**	**$ -1,479.81**	**$ -678.80**	**$ -1,810.98**	**$ -27,328.53**	**$ -1,711.16**	**$ -16.29**	**$ -19,479.16**	**$ -393.96**	**$39,006.29**
Other Income												
Interest Earned												$58.25
Total Other Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58.25**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58.25**
NET INCOME	**$ -255.59**	**$ -13,946.50**	**$288,000.47**	**$ -1,479.81**	**$ -678.80**	**$ -1,810.98**	**$ -27,328.53**	**$ -1,711.16**	**$ -16.29**	**$ -19,479.16**	**$ -393.96**	**$39,064.54**