LLVM Foundation 2016 Fiscal Year Outlook & Budget

Last year was another successful year for the LLVM Foundation with a record turn out (353 attendees) for the annual US based LLVM Developers' Meeting. Looking towards 2016, we want to expand our educational offerings, begin our effort towards women in compilers and tools, and establish the Grants & Scholarships program.

In addition, we plan to finish up the infrastructure changes for the LLVM project. This includes fully moving all web services to a new server, and determining if there are additional services that the LLVM developer community needs.

Program 1: Educational Outreach (Conferences, Events, GSOC, educational materials)

We will continue to organize the US LLVM Developers' Meeting but the attendees will increase to 400. Last year, we had over 40 people on our wait list and think that there is a strong demand for this increase.

Our collaboration with EuroLLVM is expanding and we will be taking over the financial responsibilities of the conference including paying vendors and handling sponsorships. Tanya will attend EuroLLVM and present a continuation of the LLVM Foundation BoF that was held at the previous US Developers' Meeting. We hope this will help answer any questions from community members not able to attend the previous LLVM Foundation BoF.

Looking towards the future, we hope to help EuroLLVM organizers by removing the fundraising responsibilities and relying solely on the LLVM Foundation to finance the event. This will free up organizers to focus on organizing the event and/or program.

Currently, the LLVM Foundation participates in the Google Summer of Code program. We will continue this participation. We would like to expand our educational outreach program by providing more educational materials to the LLVM Community. A goal this year is to release 4 YouTube videos on introductory topics related to LLVM and sub-projects.

Program 2: Grants & Scholarships

The LLVM Foundation will establish a grants and scholarships program. This program will begin by funding student travel for speakers at the US or Euro LLVM Developers' Meetings. In addition to travel to the LLVM Developers' Meetings, we will consider funding student travel to other compiler related conferences if they meet specific criteria (TBD).

Program 3: Women in Compilers & Tools

We plan to begin our effort in the area of Women in Compilers and Tools. Tanya presented a BoF at the US LLVM Developers' Meeting and will begin to explore the ideas presented there. In addition, the Grace Hopper Conference is an excellent venue to reach out to women in the field. Tanya will propose a talk for the Open Source Software Track and/or have a LLVM booth at the event. During this year, we plan to develop a detailed plan for this program.

Infrastructure and Misc Items

Last year, we moved the LLVM mailing lists to a new email server. We will finish up the infrastructure changes by moving all LLVM services. A full review will be done to address any outstanding infrastructure concerns from the community.

In addition, the LLVM Foundation will continue the community discussions such as code of conduct and relicensing. We also will look for other ways in which we can be beneficial to the community.

As a nonprofit, the LLVM Foundation will look to increase the diversity of our sponsorship and increase public support. Funds raised will allow us to expand on the established programs going forward.

2016 LLVM Foundation Budget

	Expenses	Revenue			
Program: Educational Outreach					
US LLVM Developers' Meeting (see attached budget breakdown)	\$260,452.68	\$70,000.00			
EuroLLVM (attached budget)	\$86,621.06	\$31,419.46			
EuroLLVM Travel Expenses	\$2,500.00				
Google Summer of Code	\$1,100.00	\$3,100.00			
Program: Educational Outreach Total	\$350,673.74	\$104,519.46			
Program: Grants & Scholarships					
Student Travel to Developers' Meeting and other Events	\$20,000.00				
Program: Grants & Scholarships Total	\$20,000.00				
Program: Women in Compilers & Tools					
Grace Hopper Travel Expenses	\$1,400.00				
Program: Women in Compilers & Tools Total	\$1,400.00				
Consulting & Accounting Total					
Gusto (Payroll)	\$58.00				
Xero	\$270.00				
Tax Preparation	\$1,500.00				
Consulting & Accounting Total	\$1,828.00				
Legal	\$10,000.00				
Internet & Telephone					
AWS (Estimate, could go up with server move due to data transfer)					
Google Apps (Email)	\$480.00				
Internet & Telephone Total	\$5,230.00				
Wages & Salaries	\$52,000.00				
Down I Toyer	фг. 000.00				
Payroll Taxes	\$5,200.00				
Banking (Wire transfer)	\$150.00				
Danking (wire transier)	\$150.00				
Insurance	\$3,834.00				
	ψ0,004.00				
Sponsorship		\$312.000.00			
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Total	\$450,315.74	\$471,335.46			
Profit/Loss					
	\$450,315.74	\$312,000.00 \$54,816.00 \$471,335.46 \$21,019.72			

			ncome & Expenses				
	2016 (ESTIN	MATE)	2015		2014		
Revenue	\$471,335.46		\$410,203.00		\$258,174.00		
Sponsorship		\$312,000.00		\$321,360.00		\$225,000.00	
EuroLLVM Sponsorship		\$54,816.00		\$10,000.00		\$0.00	
LLVM Developers' Meeting Ticket Sales		\$70,000.00		\$75,722.00		\$29,584.00	
EuroLLVM Ticket Sales		\$31,419.46		\$0.00		\$0.00	
GSOC		\$3,100.00		\$3,100.00		\$3,590.00	
Interest		\$0.00		\$21.00		\$0.00	
Expenses	\$449,215.74		271001.21		133838		
Program 1: Educational Outreach	\$349,573.74		\$233,620.21		\$133,341.00		
US LLVM Developers Meeting	\$260,452.68		\$203,620.21		\$133,341.00		
LLVM Dev Meeting - Audio & Visual		\$54,542.06		\$47,523.00			
LLVM Dev Meeting - Food & Beverage		\$129,788.48		\$136,179.21			
LLVM Dev Meeting - Other		\$7,590.07		\$4,669.00			
LLVM Dev Meeting - Overhead		\$15,000.00		\$14,335.00			
LLVM Dev Meeting - Printing, Copying, Signage		\$1,000.00		\$914.00			
LLVM Dev Meeting - Room Rental & Hotel Charges		\$52,532.07		\$0.00			
EuroLLVM	\$86,621.06		\$30,000.00				
EuroLLVM Travel	\$2,500.00						
GSOC		\$1,100.00		\$2,190.00		\$0.00	
Program 2: Grants & Scholarships	\$20,000.00		\$0.00		\$0.00		
Program 3: Women in Compilers and Tools	\$1,400.00		0		0		
Women in Compilers & Tools		\$1,400.00		\$0.00		\$0.00	
Other	\$78,242.00		\$37,381.00		\$497.00		
Bank Service Charges	,	\$150.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$188.00		\$6.00	
Consulting & Accounting		\$1,828.00		\$2,074.00		\$0.00	
Legal		\$10,000.00		\$17,694.00		\$432.00	
Wages and Salaries		\$52,000.00		\$12,140.00		\$0.00	
Payroll Tax Expense		\$5,200.00		\$1,209.00		\$0.00	
Telephone & Internet		\$5,230.00		\$4,076.00		\$59.00	
Insurance		\$3,834.00					
Net Income	\$22,119.72		139201.79		124336		

Description General Hotel Charges		0	harges						
		Service Charge Room Tax	22.00% 15.50%	F	&B Minimum	\$ 56,000.00			
		Sales Tax	9.00%						
General Hotel Charges	Price Per Unit	Service Charge	Quantity	Estimate Before Tax	Tax	Estimate After Tax	Actual Spend Before Tax	Actual Spend After Tax	Comments
2	\$239.00	\$0.00	120	\$28,680.00	\$4,445.40	\$33,125.40			total potential attrition liability if no rooms are
Guestroom Attrition Shipping/Handling (Drayage)	\$15.00	\$1.35	15	\$245.25	\$22.07	\$267.32			booked - 80% estimate only for shipping
Room Drops	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Security Maid Charges	\$0.00 \$0.00	\$0.00 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
locks/Re-key Hotel Staff Gratuities	\$0.00 \$0.00	\$0.00 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	\$13,000.00	\$2,860.00	1	\$15,860.00	\$1,427.40	\$17,287.40	\$0.00		\$13,000 total rental for all day with \$56k F&B
Day 0: Meeting Room Rental Day 1: Meeting Room Rental	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	minimum
Day 2: Meeting Room Rental General Hotel Charges	\$0.00	\$0.00	1	\$0.00 \$44,785.25	\$0.00	\$0.00 \$50,680.12	\$0.00 \$0.00	\$0.00 \$0.00	
Sleeping Room									
Accommodations									includes gues
ROH Room Rate	\$229.00	\$0.00	11	\$2,519.00	\$391.20	\$2,910.20	\$0.00	\$0.00	organizer
Suite	\$309.00	\$0.00	0	\$0.00	\$47.99	\$0.00	\$0.00	\$0.00	includes gues rooms for A/V organizer
Comp room credit	-\$229.00	\$0.00	4	-\$916.00	-\$142.25	-\$1,058.25	\$0.00	\$0.00	aradit for 1 can
Sleeping Room Accommodations				\$1,603.00		\$1,851.95	\$0.00	\$0.00	
leeting Food & Beverage									Continental
reakfast - Day 1	\$28.00	\$6.16	400	\$13,664.00	\$1,229.76	\$14,893.76	\$0.00		Breakfast - avg pricing
M Break - Day 1	\$13.00 \$31.00	\$2.86 \$6.82	350 400	\$5,551.00 \$15,128.00	\$499.59 \$1,361.52	\$6,050.59 \$16,489.52	\$0.00 \$0.00	\$0.00	beverages only Buffet lunch - av
unch - Day 1	\$18.00	\$3.96	350	\$7,686.00	\$691.74	\$8,377.74	\$0.00		pricing Beverage and snack package
PM Break - Day 1									break Continental
Breakfast - Day 2	\$30.00	\$6.60	400	\$14,640.00	\$1,317.60	\$15,957.60	\$0.00		Breakfast - avg pricing
M Break - Day 2 unch - Day 2	\$13.00 \$31.00	\$2.86 \$6.82	350 400	\$5,551.00 \$15,128.00	\$499.59 \$1,361.52	\$6,050.59 \$16,489.52	\$0.00 \$0.00		beverages only Buffet lunch - av pricing
undi - Day 2	\$18.00	\$3.96	350	\$7,686.00	\$691.74	\$8,377.74	\$0.00		Beverage and snack package
PM Break - Day 2	V10.00	ψ0.00	000	\$85,034.00	φοσ ι 1	\$92,687.06	φσ.σσ	ψσ.σσ	break
SJCC Miscellaneous									
Room Refresh Vater cooler Vater Jug - 5 gallon	\$70.00 \$50.00 \$25.00	\$15.40 \$11.00 \$5.50	2 4 8	\$170.80 \$244.00 \$244.00	\$15.37 \$21.96 \$21.96	\$186.17 \$265.96 \$265.96			1 per day
vater dug - 3 gallon	\$55.00	\$12.10	26	\$1,744.60	\$157.01	\$1,901.61	\$0.00	\$0.00	1 guard for 12 h shift for Wed &
Security - SJCC	ψ30.00	ψ12.10	20	ψ1,711.00	Ψ101.01	ψ1,001.01	ψ0.00	Ψ0.00	Thurs night plus admin fee 1 for each
Stage 8 ft. sections	\$30.00	\$6.60	6	\$219.60	\$19.76	\$239.36			breakout & GS, for 2 days
SJCC Miscellaneous				\$2,623.00		\$2,859.07			
ncillary Events	\$65.00	\$14.30	300	\$23,790.00	\$2,141.10	\$25,931.10	\$0.00	00.00	based on 4 reception station
Reception Food - at Convention Ce	ψ00.00	ψ14.50	300	Ψ20,130.00	Ψ2,141.10	Ψ20,001.10	ψ0.00	Ψ0.00	and 4 passed ap
	\$28.00	\$6.16	300	\$10,248.00	\$922.32	\$11,170.32	\$0.00	\$0.00	bar package (co may be reduced offering beer and
Reception Bar - at Convention Ce				\$34,038.00		\$37,101.42	\$0.00	\$0.00	wine only)
ransportation									
	\$0.00	\$0.00	0	\$0.00					none required
		Ψ0.00		φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	none required
ransportation		40.00		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
		40.00			\$0.00				
udio / Visual	\$37,523.00	\$0.00	1		\$0.00				Based on Allian Final Invoice fro 2015 48726
Judio / Visual Alliant Event Services	\$37,523.00 \$10,000.00		1	\$0.00		\$0.00	\$0.00	\$0.00	Based on Allian Final Invoice fro 2015 48726 Bash Films - based on final c
Judio / Visual Alliant Event Services	\$10,000.00	\$0.00	1	\$0.00 \$37,523.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	Based on Alliar Final Invoice fro 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS
Audio / Visual Alliant Event Services Bash Films Union Labor - recording		\$0.00	1 1 48	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56	\$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Based on Allian Final Invoice fro 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1
Audio / Visual Alliant Event Services Bash Films Jnion Labor - recording Audio / Visual	\$10,000.00	\$0.00	1 1 48	\$0.00 \$37,523.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	Based on Allian Final Invoice fro 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1
Audio / Visual Alliant Event Services Bash Films Jnion Labor - recording Audio / Visual	\$10,000.00 \$76.97	\$0.00		\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56	\$0.00 \$0.00	\$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice fro 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees
Audio / Visual Alliant Event Services Bash Films Jnion Labor - recording Audio / Visual Felecommunication / Internet	\$10,000.00	\$0.00	1 1 48	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56	\$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice from 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless
Audio / Visual Alliant Event Services Bash Films Union Labor - recording Audio / Visual Gelecommunication / Internet Vireless Internet	\$10,000.00 \$76.97	\$0.00		\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56	\$0.00 \$0.00	\$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice fro 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed
Audio / Visual Alliant Event Services Bash Films Union Labor - recording Audio / Visual Electrical Electrical	\$10,000.00 \$76.97 \$0.00	\$0.00 \$0.00	400	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56	\$0.00 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice fro 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed estimate only for power drops
Judio / Visual Jalliant Event Services Jash Films Jaion Labor - recording Judio / Visual Judio / Visual Judio / Visual Judio / Visual Judio / Internet Judio / Internet Judio / Judio / Internet	\$10,000.00 \$76.97 \$0.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$220.00	400	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00	\$0.00 \$0.00 \$0.00 \$109.80	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice fro 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed estimate only for power drops
Alliant Event Services Bash Films Union Labor - recording Audio / Visual Electrical	\$10,000.00 \$76.97 \$0.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$220.00	400	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00	\$0.00 \$0.00 \$0.00 \$109.80	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice from 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed estimate only for power drops
Alliant Event Services Bash Films Union Labor - recording Audio / Visual Belecommunication / Internet Vireless Internet Electrical Belecommunication / Internet Printing & Signage	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00	\$0.00 \$0.00 \$0.00 \$110.00	400 1 3	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice from 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed estimate only for power drops based on 2015 costs
Audio / Visual Alliant Event Services Bash Films Jinion Labor - recording audio / Visual Electrommunication / Internet Hardwire Internet Electrical felecommunication / Internet Miscellaneous Items Printing & Signage Jame Badges & Lanyards	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00	\$0.00 \$0.00 \$0.00 \$110.00	400 1 3	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice from 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed estimate only for power drops based on 2015 costs based on 2015 costs based on 2015 costs
Judio / Visual Judio / Visual	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00 \$1,000.00 \$400.00	\$0.00 \$0.00 \$0.00 \$110.00 \$0.00 \$0.00	400 1 3	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00 \$400.00 \$400.00 \$4,000.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50 \$1,000.00 \$400.00 \$400.00 \$4,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice from 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgradare needed estimate only for power drops based on 2015 costs based on 2015 costs based on 2015 costs based on 2015 costs
Judio / Visual Juliant Event Services Juliant Event	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00 \$400.00 \$331.00	\$0.00 \$0.00 \$0.00 \$110.00 \$0.00 \$0.00	400 1 3	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00 \$400.00 \$331.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50 \$1,000.00 \$400.00 \$331.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice fro 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed estimate only for power drops based on 2015 costs based on 2015 costs based on 2015 costs based on 2015 costs
Illiant Event Services Isash Films Inion Labor - recording Indio / Visual Internet	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00 \$400.00 \$331.00	\$0.00 \$0.00 \$0.00 \$110.00 \$0.00 \$0.00	400 1 3	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00 \$400.00 \$400.00 \$4,000.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50 \$1,000.00 \$400.00 \$400.00 \$4,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice from 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed estimate only for power drops based on 2015 costs based on 2015 costs based on 2015 costs based on 2015 costs
Illiant Event Services Jash Films Joinon Labor - recording audio / Visual elecommunication / Internet Vireless Internet Electrical elecommunication / Internet Iliscellaneous Items Printing & Signage Jame Badges & Lanyards Foftware F-Shirts Jiscellaneous Items Jiscellaneous Items Joint Badges & Lanyards	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00 \$400.00 \$331.00 \$4,000.00	\$0.00 \$0.00 \$0.00 \$110.00 \$0.00 \$0.00 \$0.00	400 1 3	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00 \$1,000.00 \$400.00 \$4,000.00 \$5,731.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70 \$0.00 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50 \$1,000.00 \$400.00 \$4,000.00 \$5,731.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice from 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed estimate only for power drops based on 2015 costs
Audio / Visual Alliant Event Services Bash Films Joinon Labor - recording audio / Visual Gelecommunication / Internet Hardwire Internet Electrical Gelecommunication / Internet Aliscellaneous Items Printing & Signage Jame Badges & Lanyards Software F-Shirts Aliscellaneous Items Planning BLine Events Subtotal of Expenses	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00 \$400.00 \$331.00 \$4,000.00	\$0.00 \$0.00 \$0.00 \$110.00 \$0.00 \$0.00 \$0.00	400 1 3	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00 \$400.00 \$400.00 \$4,000.00 \$5,731.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70 \$0.00 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50 \$1,000.00 \$400.00 \$400.00 \$4,000.00 \$5,731.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice from 2015 48726 Bash Films - based on final or from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed estimate only for power drops based on 2015 costs
Audio / Visual Alliant Event Services Bash Films Jnion Labor - recording Audio / Visual Felecommunication / Internet Vireless Internet Hardwire Internet Felectrical Felecommunication / Internet Viscellaneous Items Printing & Signage Name Badges & Lanyards Foftware F-Shirts Viscellaneous Items Planning BLine Events Revenue Registration Fees Postatal Degistration Fee	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00 \$400.00 \$4,000.00 \$15,000.00	\$0.00 \$0.00 \$220.00 \$110.00 \$0.00 \$0.00 \$0.00	400 1 3 1 1 1 1	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00 \$400.00 \$400.00 \$4,000.00 \$5,731.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70 \$0.00 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50 \$1,000.00 \$400.00 \$400.00 \$5,731.00 \$15,000.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice from 2015 48726 Bash Films - based on final or from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees wireless upgradare needed estimate only for power drops based on 2015 costs
Audio / Visual Alliant Event Services Bash Films Union Labor - recording audio / Visual Felecommunication / Internet Hardwire Internet Electrical Felecommunication / Internet Aiscellaneous Items Printing & Signage Jame Badges & Lanyards Foftware F-Shirts Aiscellaneous Items Planning BLine Events Revenue	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00 \$1,000.00 \$400.00 \$4,000.00 \$15,000.00	\$0.00 \$0.00 \$220.00 \$110.00 \$0.00 \$0.00 \$0.00	400 1 3	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00 \$1,000.00 \$400.00 \$4,000.00 \$5,731.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70 \$0.00 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50 \$1,000.00 \$400.00 \$400.00 \$5,731.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice fro 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed estimate only for power drops based on 2015 costs based on 2015 costs based on 2015 costs based on 2015 costs based on 2015 costs
Audio / Visual Alliant Event Services Bash Films Joinon Labor - recording Audio / Visual Belecommunication / Internet Bardwire Internet Belectrical Belecommunication / Internet Aliscellaneous Items Printing & Signage Jame Badges & Lanyards Boftware C-Shirts Aliscellaneous Items Planning BLine Events Belevenue Registration Fees Cocktail Registration Fee	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00 \$400.00 \$4,000.00 \$15,000.00	\$0.00 \$0.00 \$220.00 \$110.00 \$0.00 \$0.00 \$0.00	400 1 3 1 1 1 1	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00 \$400.00 \$400.00 \$4,000.00 \$5,731.00 \$15,000.00 \$10,000.00 \$70,000.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70 \$0.00 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50 \$1,000.00 \$400.00 \$400.00 \$5,731.00 \$15,000.00 \$15,000.00 \$70,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice from 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed estimate only for power drops based on 2015 costs
Audio / Visual Alliant Event Services Bash Films Joinon Labor - recording Audio / Visual Belecommunication / Internet Bardwire Internet Belectrical Belecommunication / Internet Aliscellaneous Items Printing & Signage Jame Badges & Lanyards Boftware C-Shirts Aliscellaneous Items Planning BLine Events Belevenue Registration Fees Cocktail Registration Fee	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00 \$400.00 \$4,000.00 \$15,000.00	\$0.00 \$0.00 \$220.00 \$110.00 \$0.00 \$0.00 \$0.00	400 1 3 1 1 1 1	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00 \$1,000.00 \$400.00 \$4,000.00 \$5,731.00 \$15,000.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70 \$0.00 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50 \$1,000.00 \$400.00 \$400.00 \$5,731.00 \$15,000.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice fro 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed estimate only for power drops based on 2015 costs based on 2015 costs based on 2015 costs based on 2015 costs based on 2015 costs
Audio / Visual Alliant Event Services Bash Films Joinon Labor - recording audio / Visual Felecommunication / Internet Flardwire Internet Flectrical Felecommunication / Internet Aiscellaneous Items Printing & Signage Jame Badges & Lanyards Foftware F-Shirts Aiscellaneous Items Planning BLine Events Revenue Registration Fees Cocktail Registration Fee	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00 \$400.00 \$4,000.00 \$15,000.00	\$0.00 \$0.00 \$220.00 \$110.00 \$0.00 \$0.00 \$0.00	400 1 3 1 1 1 1	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00 \$400.00 \$400.00 \$4,000.00 \$5,731.00 \$15,000.00 \$10,000.00 \$70,000.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70 \$0.00 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50 \$1,000.00 \$400.00 \$400.00 \$5,731.00 \$15,000.00 \$15,000.00 \$70,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice fro 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case at wireless upgrad are needed estimate only for power drops based on 2015 costs based on 2015 costs based on 2015 costs based on 2015 costs based on 2015 costs
Audio / Visual Audio / Visual Bash Films John Labor - recording Audio / Visual Gelecommunication / Internet Hardwire Internet Electrical Gelecommunication / Internet Aliscellaneous Items Printing & Signage Jame Badges & Lanyards Software F-Shirts Aliscellaneous Items Planning BLine Events Registration Fees Cocktail Registration Fee Revenue Profit/Loss	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00 \$400.00 \$4,000.00 \$15,000.00	\$0.00 \$0.00 \$220.00 \$110.00 \$0.00 \$0.00 \$0.00	400 1 3 1 1 1 1	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00 \$400.00 \$400.00 \$4,000.00 \$5,731.00 \$15,000.00 \$10,000.00 \$70,000.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70 \$0.00 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50 \$1,000.00 \$400.00 \$400.00 \$5,731.00 \$15,000.00 \$15,000.00 \$70,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Allian Final Invoice fro 2015 48726 Bash Films - based on final c from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case at wireless upgradare needed estimate only for power drops based on 2015 costs
udio / Visual Iliant Event Services ash Films Inion Labor - recording udio / Visual elecommunication / Internet Iardwire Internet Electrical elecommunication / Internet Isscellaneous Items rinting & Signage Iame Badges & Lanyards oftware -Shirts Isscellaneous Items Ianning Line Events ubtotal of Expenses evenue legistration Fees locktail Registration Fee evenue rofit/Loss	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00 \$400.00 \$4,000.00 \$15,000.00	\$0.00 \$0.00 \$220.00 \$110.00 \$0.00 \$0.00 \$0.00	400 1 3 1 1 1 1	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00 \$400.00 \$400.00 \$4,000.00 \$5,731.00 \$15,000.00 \$10,000.00 \$70,000.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70 \$0.00 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50 \$1,000.00 \$400.00 \$400.00 \$5,731.00 \$15,000.00 \$15,000.00 \$70,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Alliar Final Invoice fro 2015 48726 Bash Films - based on final of from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case a wireless upgrad are needed estimate only for power drops based on 2015 costs
Audio / Visual Audio / Visual Bash Films John Labor - recording Audio / Visual Gelecommunication / Internet Hardwire Internet Electrical Gelecommunication / Internet Aliscellaneous Items Printing & Signage Jame Badges & Lanyards Software F-Shirts Aliscellaneous Items Planning BLine Events Registration Fees Cocktail Registration Fee Revenue Profit/Loss	\$10,000.00 \$76.97 \$0.00 \$1,000.00 \$500.00 \$400.00 \$4,000.00 \$15,000.00	\$0.00 \$0.00 \$220.00 \$110.00 \$0.00 \$0.00 \$0.00	400 1 3 1 1 1 1	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,220.00 \$1,830.00 \$3,050.00 \$400.00 \$400.00 \$4,000.00 \$5,731.00 \$15,000.00 \$10,000.00 \$70,000.00	\$0.00 \$0.00 \$0.00 \$109.80 \$164.70 \$0.00 \$0.00 \$0.00	\$0.00 \$37,523.00 \$10,000.00 \$3,694.56 \$51,217.56 \$0.00 \$1,329.80 \$1,994.70 \$3,324.50 \$1,000.00 \$400.00 \$400.00 \$5,731.00 \$15,000.00 \$15,000.00 \$70,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Based on Allian Final Invoice fro 2015 48726 Bash Films - based on final c from 2015 1 tech per breakout & GS 2 days, plus 1 hours in fees to use in SJCC complimentary wireless Buffer in case at wireless upgradare needed estimate only for power drops based on 2015 costs

Cost Comparison 2015/2016 US LLVM Developers Meeting			
2015: 364 Guests 2016: 400 Guests			
Description	2015 Cost - After Tax	2016 Cost - After Tax	Comments
General Hotel Charges			
Guestroom Attrition	\$0.00	\$33,125.40	Worst case scenario if we don't fill room block
Shipping/Handling (Drayage)	\$60.00	\$267.32	Probably wont be needed
Room Turn	\$500.00 \$0.00	\$0.00 \$17,287.40	\$13,000 total rental for all days with
Day 0: Meeting Room Rental Day 1: Meeting Room Rental	\$0.00	\$0.00	\$56k F&B minimum
Day 2: Meeting Room Rental General Hotel Charges	\$0.00 \$560.00	\$0.00 \$50,680.12	
		, , , , , ,	
ROH Room Rate Suite	\$2,910.20 \$0.00		Using 2015 as estimate Using 2015 as estimate
Comp room credit Sleeping Room Accommodations	-\$1,058.25 \$1,851.95		Using 2015 as estimate
	Ψ1,001.00	ψ1,001.00	
Meeting Food & Beverage Breakfast - Day 1	\$12,459.98	\$14,893.76	For 400 people
AM Break - Day 1 Lunch - Day 1	\$1,651.70 \$16,213.62	\$6,050.59 \$16,489.52	
PM Break + Soda - Day 1	\$8,974.80	\$8,377.74	
Breakfast - Day 2 AM Break - Day 2	\$12,279.39 \$2,331.89	\$15,957.60 \$6,050.59	
Lunch - Day 2 PM Break + Soda - Day 2	\$16,213.62 \$9,083.15	\$16,489.52 \$8,377.74	
Extra Soda - Day 1 & Day 2	\$234.76	\$0.00	
Water Coolers Day 1 & Day 2 Meeting Food & Beverage Charges	\$505.62 \$79,948.53	\$0.00 \$92,687.06	
SJCC Miscellaneous			
Room Refresh	\$0.00	\$186.17	
Water cooler Water Jug - 5 gallon	\$0.00 \$0.00	\$265.96 \$265.96	
Security - SJCC	\$0.00 \$0.00	\$1,901.61 \$239.36	
Stage 8 ft. sections SJCC Miscellaneous	\$0.00	\$2859.06	
Ancillary Events			
Reception Food Reception Bar	\$26,252.13 \$14,910.54	\$25,931.10 \$11,170.33	
Coat check & Staffing	\$163.13	\$0.00	2 hour bar package, versus 4 in 2015
Ancillary Events	\$41,325.80	\$37,101.42	
Audio / Visual	407 500 00	007.500.00	
Alliant Event Services Bash Films	\$37,523.00 \$10,000.00	\$37,523.00 \$10,000.00	
Union Labor - recording Audio / Visual	\$0.00 \$47,523.00	\$3,694.56 \$51,217.56	
Telecommunication / Internet Wireless Internet	\$13,576.89	\$0.00	
Hardwire Internet Power Drops	\$0.00 \$829.33	\$1,329.80 \$1,994.70	Probably not needed
Telecommunication / Internet	\$14,406.22	\$3,324.50	
Miscellaneous Items			
Printing & Signage	\$913.74 \$337.98	\$1,000.00 \$400.00	2015 estimates
Name Badges & Lanyards Software	\$331.00	\$331.00	
T-Shirts Miscellaneous Items	\$3,939.24 \$5,521.96	\$4,000.00 \$5,731.00	
Planning			
BLine Events	\$15,000.00	\$15,000.00	
Subtotal of Expenses	\$205,577.46	\$260,452.67	
Subtotal WITHOUT Attrition	\$205,577.46	\$227,327.27	
Cost per person	\$582.37		Based on 400 for 2016, 353 for 2015
Revenue			
Registration Fees Student Registration Fees	\$69,250.00 \$350.00	\$70,000.00 \$1,000.00	
Cocktail Registration Fee	\$10,750.00	\$12,000.00	Based on 240
Cocktail Student Registration Fee EventBrite Payment Processing Fees	\$150.00 \$2,415.00	\$250.00 \$2,497.50	Based on 10 Estimate
EventBrite Service Fee Revenue	\$2,362.58 \$75,722.42	\$832.50 \$79,920.00	
Profit/Loss	-\$129,855.04	-\$147,407.27	

Dringers Caffe Hatal									
Princess Sofia Hotel March 17 March 18									
March 17 - March 18									
250 Guests		Special Ch	narges						
		VAT1	21.00%						
		VAT1	10.00%						
		VAIZ	10.0070						
5	Price	Service	Quantity	Estimate	Tax	Estimate	Actual Spend	Actual Spend	Comments
Description	Per Unit	Charge	•	Before Tax		After Tax	Before Tax	After Tax	
General Hotel Charges									
Plenary - Tarragona + Girona Rooms	€3,020.00	€0.00	2	€6,040.00	€1,268.40	€7,308.40	€0.00	€0.00	
Parallel Room - Lleida	€1,510.00	€0.00	2	€3,020.00	€634.20	€3,654.20	€0.00	€0.00	
Break-Out 50pax - Roses	€595.00	€0.00	2	€1,190.00	€249.90	€1,439.90	€0.00	€0.00	
Break-Out 50pax - Roses	€650.00	€0.00	1	€650.00	€136.50	€786.50	€0.00		
General Hotel Charges				€10,900.00		€13,189.00	€0.00		
Meeting Food & Beverage									
Coffee Break based on 250pax for 4 days	€9.35	€0.00	1000	€9,350.00	€935.00	€10,285.00	€0.00	€0.00	
Lunch for 250 for 2 days	€36.00	€0.00	500	€18,000.00	€1,800.00	€19,800.00	€0.00	€0.00	
Social Dinner	€40.00	€0.00	250	€10,000.00	€1,000.00	€11,000.00	€0.00	€0.00	
				€37,350.00		€41,085.00			
Audio / Visual									
Audio/Visual	€13,258.00	€0.00	1	€13,258.00	€2,784.18	€16,042.18	€0.00	€0.00	
Poster Equipment	€50.00	€0.00	15	€750.00	€157.50	€907.50	€0.00	€0.00	
Poster Setup	€190.00	€0.00	1	€190.00	€39.90	€229.90	€0.00	€0.00	
Audio / Visual				€13,258.00		€16,042.18	€0.00	€0.00	
Miscellaneous Items	22.22			20.00					
Program Printing	€0.00	€0.00	. 1	€0.00	€0.00	€0.00	€0.00		
Name Badges & Lanyard	€650.00	€0.00	1	€650.00	€136.50	€786.50	€0.00		
Registration Website	€400.00	€0.00	1	€400.00	€84.00	€484.00	€0.00	€0.00	
Decoration & Signage	€255.00	€0.00	1	€255.00	€53.55	€308.55	€0.00		
Miscellaneous Items				€1,305.00		€1,579.05	€0.00	€0.00	
Planning Cruzo Posifico	€18.00	€0.00	250	€4,500.00	€945.00	€5,445.00	€0.00	€0.00	
Grupo Pacifico	C 10.00	60.00	250	€67,313.00	- 24 0.00	€5,445.00 €77,340.23	0.00	₹0.00	
Subtotal of Expenses						——————————————————————————————————————			
Revenue									
Regular registration fees	€150.00	€0.00	210	€31,500.00	€0.00	€31,500.00	€0.00	€0.00	
Student Registration Fee	€80.00	€0.00	40	€3,200.00	€0.00	€3,200.00			
Registration Bank Expenses	€624.60	€0.00	1	€624.60	€0.00	€624.60	€0.00	€0.00	
VAT Expense (21%, Not sure how calculated	€6,022.31	€0.00	1	€6,022.31	€0.00	€6,022.31	€0.00	€0.00	
Revenue			0	€28,053.09		€28,053.09	€0.00	€0.00	
Profit/Loss				-€39,259.91		-€49,287.14			
Profit/Loss (USD) (\$1.12 to 1 Euro)				-\$43,971.10		-\$55,201.60			