

Expenses			Actual	
Crowne Plaza	cost/per.		Number	Expense
Deposit				-\$2,500
Reception	\$44.01			\$4,425.66
Trustees Lunch Meeting				\$154.23
Banquet	\$90.85			\$8,906.66
Prefunctions	\$6.92		\$2,898.50	\$3,665.08
AM breaks	\$4.40		\$1,844.50	\$2,332.32
PM breaks	\$9.43	Tot. Rm. Rental	\$3,202.50	\$4,049.48
Sky (room)		\$2,450.00		
Sky (equipment)				\$495.65
High Peaks (room)				\$431.00
High Peaks (equipment)				\$32.33
Mirror Lake (room)				\$431.00
Mirror Lake (equipment)				\$32.33
Grandview A (room)				\$484.88
Grandview A (equipment)				\$43.10
Olympic 3a (room)				\$323.25
Olympic 3a (equipment)				\$16.16
Olympic 3b (room)				\$323.25
Olympic 3b (equipment)				\$16.16
Olympic 4 (room)				\$646.50
Olympic 4 (equipment)				\$64.65
Room rates (June 9)	\$50.00			\$1,827.38
Room rates (June 14)	\$10.00		\$27,598.24	\$265.80
			\$0.03	
CASC (Dinner, trophies, etc.)	\$65.00	to TPTP	\$138.25	\$1,393.00
LCD Projectors				\$1,522.51
Wkshp/Tutorial printing				\$400.00
Excursion	\$40			\$2,631.01
Proceedings (printing)	\$40.13			\$5,747.04
Proceedings (shipping)	\$5.85			\$562.77
Posters (printing)				\$234.00
Posters (postage)				
Name tags	\$5			\$210.04
Pens/Pads, with logo	\$2		110	\$353.95
Messenger Bag with logo	\$16		105	\$1,203.54
Herbrand Award				\$1,200.00
Best Paper Award				\$200.00
Bledsoe Awards				\$7,225.00
Invited Speakers	\$1,480			\$6,564.74
Web page hosting (Geoff)				\$15.96
COL	\$9			\$1,080.00
Credit Card Fees				\$2,380.50
Miscellaneous				\$340.06
Total Expenses				\$62,230.99
SURPLUS / DEFICIT				(\$5,281.01)