

North Pacific Region 13
Profit & Loss
May through December 2006

	<u>May - Dec 06</u>
Income	
CD Sales	30.00
Convention Registration	2,964.00
Convention Revenue	1,450.00
Harmony Emporium Sales	2,536.75
Interest Income	23.90
Miscellaneous	334.00
Outside Sales	162.39
Regional Assessments	18,640.00
S.E.T./General Workshops	9,526.75
Video/Audio-SAI	1,905.00
Total Income	<u>37,572.79</u>
Expense	
Audio/Visual Rental	293.22
Awards/Trophies	
Gifts	273.75
Awards/Trophies - Other	564.34
Total Awards/Trophies	<u>838.09</u>
Bank Fees	
Returned Checks	64.50
Bank Fees - Other	282.93
Total Bank Fees	<u>347.43</u>
Central Duplicating	
Copying	34.81
Postage	180.00
Supplies	32.31
Total Central Duplicating	<u>247.12</u>
Convention Steering Committee	
Lodging	108.20
Per Diem	500.00
Total Convention Steering Committee	<u>608.20</u>
Copies	137.74
Educational Programs	
Judging Participation	3,649.44
S.E.T.	4,139.65
Total Educational Programs	<u>7,789.09</u>
Equipment Rental	1,777.20
Facilities Rental	7,024.25
H.O.W. Expenses	3,780.00
Harmony Emporium	
Merchandize	436.45
Per Diem	200.00
Total Harmony Emporium	<u>636.45</u>

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Insurance	524.63
Internet	65.00
Meals/Entertainment	9,222.95
Music	484.23
Office Supplies	1,176.88
Outside Professional Services	7,604.59
Per Diem	1,450.00
Postage	143.99
Printing	1,792.48
Repair & Maintenance	52.13
Tag Program	
Travel	618.20
Total Tag Program	<u>618.20</u>
Travel	
Airfare	4,904.76
Gas	203.10
Mileage	1,094.05
Parking	77.00
Regional Lodging	1,905.92
Travel - Other	25.00
Total Travel	<u>8,209.83</u>
Video Duplication	1,420.00
Web	215.51
Total Expense	<u>56,459.21</u>
Net Income	<u><u>-18,886.42</u></u>