

## Treasurer's Report Superconference 2008

Balance at End of SC 2007 \$39,351.89

2007 / 2008 Income

	qty	price	
UUGI Memberships	325	100	\$32,500.00
Interest			\$138.34
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<b>Total 2007 / 2008 Income</b>			<b>\$32,638.34</b>

2007 / 2008 Expenses

<i>SC 2009 Conference Planner</i>	<i>500.00</i>
<i>SC 2010 Conference Planner</i>	<i>4,618.45</i>
<i>SC 2008 Site Visit</i>	<i>910.00</i>
 <i>EXEC Committee - CODI Meeting at ALA</i>	 <i>1,734.75</i>
<i>EXEC Committee - CODI Conference</i>	<i>2,067.50</i>
 <i>1 year subscription for survey software</i>	 <i>200.00</i>
<i>1 year subscription for webhosting</i>	<i>420.00</i>
<i>Bank Changes</i>	<i>9.95</i>
<i>PayPal Fees</i>	<i>220.40</i>
<i>Adjustments</i>	<i>14.80</i>
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<b>2007 / 2008 Total Expenses</b>	<b>10,695.85</b>

**Current Cash on Hand \$61,294.38**

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Current Cash on Hand				\$61,294.38
Conference Income	qty	price		
Non-Member Registrations	69	105		\$7,245.00
Preconference Participants				
1/2 Day	72	50		\$3,600.00
Full Day	94	100		\$9,400.00
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Total Preconference Income				\$13,000.00
<b>Total Conference Income</b>				<b>\$20,245.00</b>
Conference Expenses				
Preconference Exepnses				
1/2 Day				\$3,093.00
Full Day				\$4,900.42
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Total Preconference Expenses				\$7,993.42
Presenter Fees	78	200		\$15,600.00
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<b>Total Conference Expenses</b>				<b>\$23,593.42</b>
<b>Projected Balance After Conference</b>				<b>\$57,945.96</b>