

WRNC Revenue/Expenses
05/01/2015 through 4/30/2016

Income

Resale Items

Books	1,539.00	
T-Shirts	<u>396.00</u>	
	1,845.00	1,845.00
Membership Dues		135.00 ¹
Symposium Net Revenue from NCSU		7,157.67 ²
Symposium Fees (Collected by WRNC)		175.00
Raffle Ticket Sales		2,321.00
Grant Received		990.00
Interest Income (CD)		<u>17.23</u>
Total Revenue		12640.90

Expense

Resale

Books for Resale	2022.26	2022.26
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Symposium Expenses

Banquet	6642.50	
Ice Breaker	802.46	
Hotel Rooms - Scholarship	1551.48	
Supplies	45.63	
Lab Supplies	242.57	
Copying	108.97	
Postage	29.40	
Facebook Ads	60.00	
Raffle Supplies	<u>49.52</u>	
	9532.53	9532.53

Board Expense

Cage Grant	300.00	
Chimney Swift Grant	358.62	
Post Office Box Rental	102.00	
Office Supplies	9.80	
Website Hosting and Domain fee	<u>269.56</u> ³	
	1039.98	<u>1039.98</u>
Total Expenses		12,594.77
Net Gain		\$46.13

(1) 2016 membership dues do not reflect the \$1113.84 that was included in the symposium registration fees received from NCSU on 5/13/2016

(2) Net revenue for 2016 symposium was received from NCSU on 5/13/2016. Of that total amount received (\$7,167.57), \$1113.84 has been classified as 2016 membership dues.

Gross revenue was \$14,120.00. \$4292.20 was deducted for lunches, \$71.75 for printing expense, \$2118 for the CE Admin and \$480.08 for the University Admin fee.

(3) 3 years of website hosting