

UUGI 2006 - 2007 Income / Expense Report
 Business Meeting
 2/19/2007

INCOME

Balance Forward

Bank Balance as of 2/28/2006 17,224.84

Income

SC 2006

User Group Fees 2,605.00
 Preconference Fees 1,366.00

Total SC2006 3,971.00

2006/2007 Membership Dues 29,000.00

Collected to date

Bank Interest 102.06

Total Income 33,073.06

Expense

Banking Service Charges

Bank Service Charges -127.08
 PayPal Service Fees -166.80

Total Banking Service Charges -293.88

Member Services

Domain Name Service -35.00
 Webhosting (2 years) -953.50

Total Member Services -988.50

Office Supplies

Postage -44.61
 Computer Hardware/ Software -1,198.98

Total Office Supplies -1,243.59

Program Expense (Program Expense)

SC2006 Gifts & Printing -383.64
 Miscellaneous -45.83
 Presenter Fees -243.15
 CODI Meeting -2,480.80
 SC07 Site Visit & Planning -4,214.97
 SC08 Site Visits -1,235.32
 Printing -44.53
 Stipend ALA (ALA Presenter's Stipend) -100.00
 SC 08 & 09 Conference Planning Consultan -3,375.00

Total Program Expense -12,123.24

Reconciliation Discrepancies -1.91

Total Expense -14,651.12

Cash on Hand as of 1/31/2007 35,646.78

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Current Cash on Hand			35,646.78
Conference Income	# participants	rate	
Non-Member Conference Registrations	50	105.00	5,250.00
Preconf Registrations			
PERL	87	40.00	3,480.00
Federated Searching	32	80.00	2,560.00
Total Preconf Registrations			<u>6,040.00</u>
Total Conference Income			11,290.00
Conference Expenses			
Preconference Expenses			
PERL			
Catering	87	8.00	-696.00
Room A/V etc			-1,095.00
Federated Searching			
Catering	32	12.00	-384.00
Room A/V etc			-1,292.00
Total Preconference Expenses			<u>-3,467.00</u>
Presenter Fees	65	200.00	-13,000.00
Total Conference Expenses			<u>-16,467.00</u>
Outstanding UGGI Membership Dues			5,000.00
Projected Balance After Conference			35,469.78