

Saanich 2006

BCTLA Conference October 2006 Explore Our Island Treasures

Revenue:

Fees	361x \$150.00 =	\$54,150.00
BCTLA Memberships	214x \$40.00 =	\$8,560.00
Vendor exhibits		\$5,175.00
Startup loan		\$2,500.00
Misc.		\$765.00
		<u>\$71,150.00</u>

Expenses:

Startup repayment	\$2,500.00	
BCTLA Memberships	\$8,560.00	
		<u>\$60,090.00</u>
Operating expenses	\$2,500.00	
Catering	\$9,637.10	
Committee	\$1,121.33	
Facility costs	\$1,427.00	
Gifts	\$221.11	
Misc.	\$441.82	
NSF cheque	\$190.00	
Printing/copying	\$991.57	
Promotions	\$1,307.04	
Fee refunds	\$1,355.00	
Rentals	\$358.10	
Speaker travel expenses	\$1,679.02	
Speakers honoraria	\$7,260.00	
Technical Support	\$225.00	
	<u>\$28,714.09</u>	

Total Conference Profit: \$31,375.91

Portion to go to BCTLA (40%) \$12,550.36

Portion retained by Saanich Teacher Librarian Association: \$18,825.55

PSA spending: 4552.33
\$14,273.22

BCTLA