

Surrey
 Revenue and Expenditure Summary
 BCTLA Conference
 October 18-19, 2007

| | \$ | \$ | |
|----------------------------------|-------------------|-------------------|--------------------|
| Revenue | | | |
| General Revenue | 72,458.79 | | |
| More Than Words Books Inc | 2,000.00 | | |
| Follett International | <u>3,927.00</u> | | |
| Total Revenue | | | 78,385.79 |
| Expenditures | | | |
| Catering Costs | 13,616.68 | | |
| Speakers | 10,672.08 | | |
| Supplies | <u>12,588.41</u> | | |
| Total Conference Expenditures | | | <u>36,877.17</u> |
| Net Proceeds | | | 41,508.62 |
| Disbursements: | | | |
| BCTF - Memberships | -7,440.00 | | |
| BCTLA-Return Seed Money | <u>-2,500.00</u> | | |
| | | | <u>-9,940.00</u> |
| Net Profit | | | 31,568.62 |
| Disbursed to BCTF - 60% Profits | -18,941.17 | | |
| Disbursed to BCTLA - 60% Profits | <u>-12,627.45</u> | <u>-31,568.62</u> | |
| Final Balance | | | <u><u>0.00</u></u> |