

Income Statement

Prague Conference

IN CAD Dollars

Revenue

Sponsorships	\$57,208.00	
Registration	\$59,665.00	
Less: Sales Returns and Allowances		
Net Sales	\$116,873.00	\$116,873.00

Cost of Goods Sold

Registration Fees Administration	\$3,895.00	
Bank Charges - Sponsorship Wires	\$136.00	
Transfer Fee's Deducted by Sponsors		
Cost of Goods Sold	\$4,031.00	\$4,031.00

Gross Profit (Loss)

\$112,842.00

Expenses

Venue	\$61,920.23	
AV Equipment	\$16,033.50	
Printing (Badges & Signs)	\$174.36	
Office Supplies (Badges, Lanyards, etc...)	\$243.64	
Give Aways - T Shirts	\$2,086.55	
Speaker Gifts	\$285.75	
Meals&Entertainment	\$866.78	
Bursaries	\$2,500.00	
Contract Labour - Webmaster & Event Planner Including Flights, Meals, Hotel & Taxi	\$17,847.04	
Total Expenses	\$101,957.85	\$101,957.85

Net Operating Income

\$10,884.15