

## WAFWA-CBMA Conference Gettysburg PA 2016

### Revenue

Beginning Cash Balance-WAFWA Hosting Transfer	\$	1,000.00
Registration Fees	\$	26,618.70
Vendor Fees/Donations	\$	94,057.39
Total Revenue	\$	<u>121,676.09</u>

### Expenses

Food/AV/Program/Tour	\$	(68,608.09)
Business Operations	\$	(10,328.16)
Speakers	\$	(2,380.00)
Hospitality	\$	<u>(3,722.50)</u>
Total Expense	\$	<u>(85,038.75)</u>

Ending Balance to Oklahoma	\$	36,637.34
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