

**District 72 Conference Dunedin - Finance Report
Mar-24**

Actual Year-to-date					
		Qty	Cost	Incl. GST	Excl. GST
Income	Registrations				
	Early Bird	59	140	8,260	7,183
	Standard	12	155	1,860	1,617
	Late		185	-	-
	On-line per Day	2	20	40	35
	Online Conference		45	-	-
	Contests	3	5	15	13
	Day Pass				
	Sunday or Saturday	5	50	250	217
		6	70	420	365
	Optional				
	Friday Din	50	50	2,500	2,174
	Saturday L	36	36	1,296	1,127
	Dine & Dai	45	105	4,725	4,109
	Other Income				-
	Donations			10	10
	Interest Received			73	73
	Sponsorship			3,227	2,806
	Raffles				-
Total Income				22,676	19,729

		Qty	Cost	Incl. GST	Excl. GST
Expenditure	Venue - 3 Days				-
	Venue part days				-
	Atrium				-
	Catering				
	Morning & afternoon teas				-
	Optional				
	Friday Dinner				-
	Saturday Lunch				-

Budget (Total)					
		Qty	Cost	Incl. GST	Excl. GST
Income	Registrations				
	Early Bird	87	135	11,745	10,213
	Standard	20	155	3,100	2,696
	Late	0	185	-	-
	On-line per Day	10	20	200	174
	Online Conference	19	45	855	743
	Contests	5	5	25	22
	Day Pass				
	Sunday or Saturday	10	50	500	435
		5	70	350	304
	Optional				
	Friday Din	70	47	3,255	2,830
	Saturday L	40	36	1,440	1,252
	Dine & Dar	80	103	8,240	7,165
	Other Income				
	Donations				
	Interest Received				
	Sponsorship			2,300	2,000
	Raffles			165	143
Total Income				32,175	27,978

		Qty	Cost	Incl. GST	Excl. GST
Expenditu	Venue - 3 Days	5	1,012	5,060	4,400
	Venue part days			1,530	1,330
	Atrium	1	863	1,006	875
	Catering				
	Morning & afternoon teas			7,780	6,765
	Optional				
	Friday Din	70	46	3,232	2,810
	Saturday L	40	35	1,415	1,230

Variance						%	Commentary
		Qty	Cost	Incl. GST	Excl. GST		
Income	Registrations						
	Early Bird	-28	5	- 3,485	- 3,030	0.70	70% received
	Standard	-8	-	- 1,240	- 1,078	0.60	60% received
	Late	0	-	-	-		
	On-line per Day	-8	-	- 160	- 139	0.20	20% received
	Online Conference	-19	-	- 855	- 743	-	
	Contests	-2	-	- 10	- 9	0.60	60% received
	Day Pass						
	Sunday or Saturday	-5	-	- 250	- 217	0.50	50% received
		1	-	70	61	1.20	120% received
	Optional						
	Friday Din	-20	4	- 755	- 657	0.77	77% received
	Saturday L	-4	-	- 144	- 125	0.90	90% received
	Dine & Dar	-35	2	- 3,515	- 3,057	0.57	57% received
	Other Income						
	Donations				10	10	
	Interest Received				73	73	
	Sponsorship			927	806	1.40	Extra payments \$50: Barbara Dixon- Grant \$6, Marie Fox \$4
	Raffles			- 165	- 143	-	140% received: Awanui \$799, Noel Johnston \$1,598. Placemakers \$500, J Adamson \$100, J Murphy \$230
Total Income				- 9,499	- 8,249	0.71	71% received

		Qty	Cost	Incl. GST	Excl. GST	
Expenditu	Venue - 3 Days	-5	- 1,012	- 5,060	- 4,400	-
	Venue part days			- 1,530	- 1,330	-
	Atrium	-1	- 863	- 1,006	- 875	-
	Catering					
	Morning & afternoon teas			- 7,780	- 6,765	-
	Optional					
	Friday Din	-70	- 46	- 3,232	- 2,810	-
	Saturday L	-40	- 35	- 1,415	- 1,230	-

Dine & Dance:	
Dine	-
Dance	-
Registrants (booklets, tote bags, lanyards etc)	-
Presenter Gifts	-
Miscellaneous	-
Total Expenditure	-

Net Income / Expenditure 22,676 19,729

Dine & Dance:				
Dine	80	88	7,027	6,110
Dance	80	15	1,200	1,043
Registrants (booklets, tote bags, lanyards etc)			2,673	2,325
Presenter Gifts			290	252
Miscellaneous			964	838
Total Expenditure			32,175	27,978

Net Income / Expenditure - -

Dine & Dance:								
Dine	-80	-	88	-	7,027	-	6,110	-
Dance	-80	-	15	-	1,200	-	1,043	-
Registrants (booklets, tote bags, lanyards etc)					2,673	-	2,325	-
Presenter Gifts					-	290	-	252
Miscellaneous					-	964	-	838
Total Expenditure					-	32,175	-	27,978

Net Income / Expenditure 22,676 19,729

Notes

The District Finance Report shows nil revenue and expenditure for the Conference until May as revenue and expenditure gets deferred until the event i.e. May 2024
This excludes unpaid registrations