

SEC Historical Society
0022-390-5607

SEC Major Issues Conference

2/6/02

<u>Object</u>	<u>Description</u>	<u>Actual FY02</u> YTD
0020	Regst. Fee.	\$48,850
	SEC Registrants(not yet collected)	\$12,000
0600	Sale of materials	
	Total Revenue	\$60,850
	Seminar Expenses	
6745	Travel	\$20,000
	Hotel	\$11,231
	Hotel attrition	\$17,413
	Subtotal:	\$48,644
	Program Materials	
3010	Paper/Off Supplies	\$0
5130	External Printing, signs	\$3,787
5120	Internal Printing	\$0
	Total Program Materials	\$3,787
	Marketing Expenses	
5130	External printing, brochure	\$20,345
5150	Advertising	\$345
5510	US Post Office	\$14,362
5511	Mail Prep	\$9,290
5520	Shipping	\$894
	Total Marketing Expenses	\$45,236
	Program Meals & Events	
6725	Special Events, Catering	\$56,974
	Miscellaneous Expenses	
3599	Miscellaneous Expenses	
5030	MCLE	\$750
6745	AV Equipment	\$5,179
6710	Travel	\$3,500
6950	Longd-phone	\$253
8675	Rev. Refund	
8680	Collection Expenses	\$1,000
	Total Misc. Expenses	\$10,682
	Total Expenses	\$165,323
	Operating Profit/Loss	-\$104,473