



|                                |               |                 |
|--------------------------------|---------------|-----------------|
| <b>Mobster Mayheim 2012</b>    | <b>Budget</b> | <b>Actuals:</b> |
| ( based on 120 delegates )     |               |                 |
|                                |               |                 |
| <b>Income:</b>                 |               |                 |
|                                |               |                 |
| Registrations @ 165.00 ea      | 19800         | 19104           |
| Conv Assessment (101 x \$ 50 ) | 5050          | 5050            |
|                                |               |                 |
|                                |               |                 |
| <b>Total:</b>                  | <b>24850</b>  | <b>24154</b>    |

|                                            |               |                  |
|--------------------------------------------|---------------|------------------|
| <b>Expenses:</b>                           |               |                  |
|                                            |               |                  |
| Delegate Registrations and individ Meals   | -15000        | -14755.64        |
| Convention Reimbursements:                 | -5050         | -2050            |
| Thursday night room TnT                    | -118.64       | -118.64          |
| 1/2 Room allowance for Liason's- Nancy/Ode | -355.92       | -355.92          |
| Telephone ( long distance calls)           | -41.44        | -55.5            |
| Promotion - CD 's & Reg Forms Zone Conf    | -80           | 0                |
| Promotion - Zone Conference Mileage        | -200          | -534.36          |
| Mileage TnT (Brantford trips/decorator's)  | -400          | -168.8           |
| Coffee breaks x 2 ( 10.00 / person)        | -1200         | -1198.04         |
| Socan fee                                  | -140          | -66.86           |
| Decoration/Welcome Signs                   | -1014         | -982.91          |
| Convention Brochures/programs              | -400          | -96              |
| AV person expenses /DJ'd Dance sat nite    | -400          | 0                |
| AV equipment rentals/projector screens     | -150          | 0                |
| Incidentals/liquor license                 | -300          | -52.91           |
|                                            |               |                  |
| <b>Balance:</b>                            | <b>-24850</b> | <b>-20435.58</b> |
| <b>Surplus Balance:</b>                    | <b>0</b>      | <b>3718.42</b>   |

Reviewed + agreed to records  
 Aug 27/2012 Paul Jones C.A.