

**Beginning Balance** \$ 8,282.45  
(Consists of ECCNA 20 Reserve  
of \$5000; Taxes and accounting of \$1,000.00;  
ECC 20 prereg and excess reserves of \$2,282.45)

**Income**

Registration/Housing/Meals	\$ 22,646.50
Fundraising	\$ 8,190.75
Merchandise	\$ 2,699.00
Auction, Vendors, and Other Income	<u>\$ 4,016.13</u>

**Total Income** \$ 37,552.38

**Expenses**

Host Admin	\$ 941.09
Arts & Graphics	\$ 57.95
Auction	\$ -
Campus Costs & Linens	\$ 14,885.46
Convention Info	\$ 280.04
Entert. & Fundraising	\$ 1,006.03
Event Insurance	\$ 443.00
Hospitality	\$ 12.40
Marathon	\$ -
Merchandising	\$ 2,807.31
Program	\$ 42.80
Registration	\$ 1,419.61
Serenity Keepers	\$ 136.00
AB Expenses	\$ 449.45
Other Expenses	<u>\$ 195.00</u>

**Total Expenses:** \$ (22,676.14)

**Balance** \$ 23,158.69

Books purchased (including shipping from WSO) \$ 16,010.38

**Ending Balance** \$ 7,148.31

Reserve for ECCNA 21	\$ 5,000.00
Pre Registrations, etc for ECCNA 21	\$ 1,500.30
Reserve for taxes and accounting	\$ 500.00
Excess reserve	\$ 148.01