


Treasurer's Report
July 1, 2018– June 30, 2019

ACES Checking Balance for SACES	2018-2019
Balance as of July 1, 2018	\$232,516.38
Total Revenue	\$150,074.44
<i>Operational revenue</i>	<i>\$19,616.44</i>
Member rebates (via ACES)	\$18,168.38
Conference rebates (Conf Direct 2018)	\$1,448.06
<i>Conference revenue</i>	<i>\$130,458.00</i>
Conference registrations (after registrations & refunds)	\$115,205.00
Exhibitors & sponsors	\$5,800.00
Meals (Fri awards lunch)	\$3,950.00
Preconference workshop tuition	\$1,650.00
Misc. (hard copy programs, Sat boxed lunch)	\$3,305.00
Empty Plate online and cash donations	\$548.00
Total Expenditures	\$141,286.46
<i>Operational expenses</i>	<i>\$22,361.00</i>
Travel (2020 site visit, EC Planning meeting, 2018 conference)	\$14,505.48
Awards	\$376.32
Professional Development (research grants, NBCC ACEP)	\$3,239.70
Misc. (WildApricot website & logo development)	\$4,239.50
<i>Conference expenses</i>	<i>\$118,925.46</i>
Hotel (food, beverage, gratuity, AV, rooms, set up)	\$100,657.22
Registration website (Sched.org conf app)	\$350.00
Registration credit card fees	\$3,795.82
Other (signs, poster boards, badges, lanyards, bags, programs, supplies, insurance, entertainment, deaf interpreter)	\$13,022.87
Empty Plate match (\$551.55) to provide \$300 cash + \$799.55	\$1,099.55
Balance as of June 30, 2019	\$241,304.36
Net loss/gain for Operational budget	<i>-\$2,744.56</i>
Net gain for Conference budget	\$11,532.54
Total SACES Accounts	
Total Balance as of July 1, 2018	\$232,516.38
Total Balance as of June 30, 2019	\$241,304.36
Net Gain for Fiscal Year 2018-2019	\$8,787.98

Respectfully submitted,



Cheryl P. Wolf, SACES Treasurer 2018-2019