

**FSFOA/FASBO Joint Conference
Statement of Activity
November 2025 Joint Coinference**

	<u>Total</u>	<u>Hotel Refund</u>	<u>FASBO Only</u>	<u>FSFOA Only</u>	
Revenue					
3000 Conference Registrations	0.00				Adjustments are waived registration fees.
On-Line Member Registrations - Net of					
Refunds & Waived Late Fees	39,450.00		500.00	500.00	40,450.00 Agrees to StarChapter
Registrations by Check	750.00				750.00
Total 3000 Conference Registrations	40,200.00				41,200.00 Agrees to Member Registration Tab
Conference Sponsor Fees-Collected	171,750.00				171,750.00
Conference Sponsor Fees-Uncollected	4,500.00				4,500.00
Total Revenue	\$ 216,450.00				217,450.00
Expenditures					
Conference Hotel Expense - From Invoice	50,887.51		(1,757.75)		49,129.76
Nancy English - FDOE Room				328.00	
Finance Council Lunch				1,429.75	50,887.51 Agrees to Invoice
AV - Baker Staging	20,808.37				20,808.37
Guidebook	999.00				999.00
Sponsor Thank You Bags	351.97				351.97
Banquet Game	78.62				78.62
Cash for Roundtables	300.00				300.00
Badge Supplies	23.42				23.42
Fire Marshall Permit	415.00				415.00
Credit Card Fees-Starchapter	2,532.64				2,532.64
Gift Cards for Drawings	1,250.00				1,250.00
Honorarium	500.00				500.00
Event Insurance	356.00				356.00
Total Expenditures	\$ 78,502.53	-	(1,757.75)	1,757.75	76,388.78
Net Revenue	\$ 137,947.47				\$ 141,061.22
					X 50%
					70,530.61

	FSFOA	FASBO
Member Registration Split per Member Registration Tab	76.81%	23.19%
50/50 Split of 1/2 New Revenue	35,265.31	35,265.31
Membership Split of 1/2 of Net Revenue	54,172.61	16,358.00
	89,438.68	51,623.54

(\$10,000.00) Deposited into FASBO account.
\$ 41,623.54 Check to FASBO
 \$ 25,000.00 Wire sent 2/4/2026
 \$ 16,623.54 Wire sent 2/10/2026