

**FSFOA Conference
Statement of Activity
June 2026**

	Total	Refund/ Reimbursement	Total
Revenue			
Member Registrations - Net of Refunds	42,380.00	-1,000.00	41,380.00
Conference Sponsor Fees-Collected	124,750.00		124,750.00
Conference Sponsor Fees-Uncollected	3,450.00		3,450.00
Total Revenue	\$ 170,580.00	-	169,580.00
 Expenditures			
Conference Hotel Expense	135,680.75		135,680.75
KevGroup Lunch Reimbursment	1,670.40	(1,670.40)	-
Finance Council Lunch Lunch Reimbursement	1,512.00	(1,512.00)	-
AV - Baker Staging	21,000.00		21,000.00
Guidebook	999.00		999.00
Member Bags/Snacks	1,376.01		1,376.01
Sponsor Thank You Bags	312.52		312.52
Conference Supplies	474.13		474.13
Fire Marshall Permit	0.00		-
Credit Card Fees-Starchapter	4,113.66		4,113.66
Gift Cards for Drawings	1,000.00		1,000.00
Honorarium	500.00		500.00
Awards	0.00		-
Event Insurance	136.00		136.00
Entertainment	2,160.00		2,160.00
Total Expenditures	\$ 170,934.47	(3,182.40)	\$ 165,456.07
 Net Revenue	-\$ 354.47		\$ 4,123.93
 Current Bank Balance			
Checking	\$ 337,528.17		
Savings	\$ 20,025.05		
	\$ 357,553.22		
 Pending Expenses			
Conference Hotel Expense	\$ 105,680.75		
Baker Staging	\$ 9,750.00		
Horariums	\$ 500.00		
	\$ 115,930.75		
Balance	\$ 241,622.47		