FSFOA Conference
Statement of Activity
November 2026

	Total	Refund/ Reimbursement	Total
Revenue			
Member Registrations - Net of Refunds	36,050.00	-750.00	35,300.00
Member Registrations - Uncollected	500.00		
Conference Sponsor Fees-Collected	130,400.00		130,400.00
Conference Sponsor Fees-Uncollected	22,350.00		22,350.00
Total Revenue	**$ 189,300.00**	-	188,050.00
Expenditures			
Conference Hotel Expense	83,527.96		83,527.96
KevGroup Lunch Reimbursment	0.00		-
Finance Council Lunch Lunch Reimbursement	0.00		-
AV - Baker Staging	20,900.00		20,900.00
Guidebook	999.00		999.00
Member Bags/Snacks	1,297.85	(1,297.85)	-
Sponsor Thank You Bags	317.86		317.86
Conference Supplies	540.75		540.75
Fire Marshall Permit	0.00		-
Credit Card Fees-Starchapter	2,932.68		2,932.68
Gift Cards for Drawings	750.00		750.00
Honorarium	500.00		500.00
Awards	159.99		159.99
Event Insurance	127.00		127.00
Entertainment	1,320.00		1,320.00
Total Expenditures	**$ 113,373.09**	(1,297.85)	**$ 110,468.25**
Net Revenue	**$ 75,926.91**		**$ 77,581.75**

Current Bank Balance

Checking	$ 381,506.77
Savings	$ 20,025.89
	$ 401,532.66

Pending Expenses

Conference Hotel Expense	$ 73,527.96
Baker Staging	$ 10,900.00
Horariums	$ 500.00
	$ 84,927.96
Balance	**$ 316,604.70**