

**2004 NGAUS Conference
Costs Captured as of 8 OCTOBER 04**

	<u>Estimated</u>	<u>Actual</u>	<u>Variance</u>
<u>Conference Expenses:</u>			
Registration Fees	9,125	9,020	(105)
Hotel Lodging	6,000	2,156	(3,844)
Hotel Hospitality Suite Room Charge	3,500	2,301	(1,199)
Food	7,500	7,100	(400)
Breakfast	875	1,098	223
Hospitality Suite Corkage Fee	1,000	1,000	0
1 Hospitality Suite Beverages & Snacks	1,500	1,223	(277)
1 Other Misc EXP	0	471	471
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Conference Sub-Total	29,500	24,369	(5,131)
 <u>Deposits, Reimb. Travel Expenses and STIPENDs:</u>			
STIPENDs paid	3,000	3,000	0
2 Room Deposits Paid (NV Nat'l Guard)	5,650	5,650	0
3 Reimb. Travel Expenses (10 members)	5,000	3,397	(1,603)
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Total Deposits, Reimb TVL and STIPENDs	13,650	12,047	(1,603)
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GROSS NGAUS Conference Cost to NGAPA	<u>43,150</u>	<u>36,417</u>	<u>(6,733)</u>
 <u>Cost Offsets:</u>			
Donation from PNGAS	5,000	5,000	0
Other Donations	0	500	500
4 Conference Registration Fees & Deposits Received	6,180	6,425	245
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Total Cost Offsets	11,180	11,425	245
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NET NGAUS Conference Cost to NGAPA	<u>31,970</u>	<u>24,992</u>	<u>(6,978)</u>

NOTES:

1. Credit Card charges will post in October and not reflected on the 1st quarter financial report
2. Room deposits paid prior to 1 JUL 04 not reflected on the 1st quarter financial report
3. (5) travel vouchers submitted. (3) travel vouchers paid through 30 Sept. totaling \$1,856.
4. \$130. Room deposit refunded in October (Quist) not reflected on the financial report

NGAUS Conf Expenses reflected on 1st quarter Financial Report	27,532
Room Deposits paid prior to 1 JUL 04	5,650
Payments made after 30 SEPT 04	3,235
GROSS NGAUS Conference Cost to NGAPA	<hr/> 36,417
Total Cost Offsets	<hr/> 11,425
NET NGAUS Conference Cost to NGAPA to date	<hr/> <u>24,992</u>