

2024 Ohio Roundup
42nd Ohio Roundup Budget Worksheet

INCOME

A. Fund Raising Events

1. Weekend Package Raffle	619.00
2. Fundraising Events (cities)	3,750.00
3. Conference Fundraising	300.00
Total Projected Fundraising Income	4,669.00

B. Conference Sales

1. Mugs (72 @ 10.00)	720.00
2. T-Shirts (50 @ 20.00)	1,000.00
Total Projected Conference Sales Income	1,720.00

C. Conference Income

1. Seed Money	2,000.00
2. Full Conference Registration (115 @ 75.00)	8,625.00
3. Late Registration (15 @ 85.00)	1,275.00
4. Workshop Registration (2 @ 40.00)	80.00
5. Ala Carte Banquets (10 @ 50.00)	500.00
6. Ala Carte Brunch (10 @ 25.00)	250.00
7. Ala carte Dance (10 @ 5.00)	50.00
Total Projected Conference Income	12,780.00
GRAND TOTAL CONFERENCE INCOME	19,169.00

EXPENSES

A. General

1. Return Seed Money	2,000.00
2. Event Insurance	400.00
3. One Conference Registration (scholarship)	75.00
4. Weekend Package Winner	350.00
4. Miscellaneous Expenses	125.00
Total Projected General Expenses	2,950.00

B. Conference Program

1. T-Shirts 50@ \$11.00	550.00
2. Mugs 72 @ 4.00	288.00
3. Banner	302.50
4. Conference Materials	440.00
5. Speakers Travel	85.50
6. Hotel Room 6 @ 145.00	870.00
7. Speaker Registration	75.00
6. Misc. Materials	440.00
Total Projected Conference Expenses	3,051.00

C. Registration

1. Envelopes for Registration Packages	50.00
2. Pens with logo	75.00
3. Postage	26.60
4. Badges	120.00

5. Reminder Magnets	50.00
5. Miscellaneous Expenses	<u>78.40</u>
Total Projected Registration Expenses	500.00
D. Hotel Banquet	
1. Saturday Banquet (130 @ 35.00)	4,550.00
2. Sunday Brunch (130 @ 20.00)	2,600.00
3. Coffee	600.00
4. Meeting Rooms	500.00
5. Miscellaneous Expenses	<u>500.00</u>
Total Projected Hotel/Banquet Expenses	8,750.00
E. Scholarships	
1. Banquets (10 @ 35.00)	350.00
2. Brunch (10 @ 20.00)	<u>200.00</u>
Total Projected Scholarship Expenses	550.00
F. Hospitality	
1. Coffee/Tea	465.00
2. Soda/Water	300.00
3. Food/Snacks	250.00
4. Saturday Continental Breakfast	375.00
5. Saturday Lunch	475.00
6. Misc.	150.00
Total Projected Hospitality Expenses	2,015.00
G. Entertainment/Signage/Decorations	
1. Friday Night Entertainment	500.00
2. Banquet/ Entertainment Flowers	500.00
3. D.J. Saturday Night	500.00
4. Miscellaneous Expenses	<u>100.00</u>
Total Projected Expenses	1,600.00
H. Marketing	
1. Marketing Expenses	<u>500.00</u>
Total Projected Expenses	500.00
 GRAND TOTAL PROJECTED EXPENSES	 19,916.00
 NET LOSS (GRAND TOTAL INCOME LESS EXPENSES)	 (747.00)
(Would not be able to return all seed money)	