

FOSS4G North America 2012 Financial Statement

| | |
|------------------|-----|
| Total Attendance | 360 |
| Paid Attendance | 300 |

| | |
|---------------------------------------|-------------|
| Total Revenue Registration | \$83,428.64 |
| Total Sponsorship Registration | \$59,620.00 |

| | |
|-------------------|-------------|
| In-kind Donations | \$10,263.26 |
|-------------------|-------------|

| | |
|--------------------------|--------------|
| Total Revenue + Donation | \$153,311.90 |
| -PayPal Refunds | \$4,870.00 |
| Adjusted Total Revenues | \$148,441.90 |
| Total Expenses | \$139,439.56 |

| | |
|---------------------------|------------|
| Surplus/Loss | \$9,002.34 |
| Surplus/Loss per Attendee | \$25.01 |

Expenses

On-site Expenses

| | |
|--|-------------|
| Insurance | \$468.75 |
| Security | \$694.51 |
| Power and network | \$1,670.00 |
| Wireless Internet | \$3,090.00 |
| Volunteer appreciation | \$141.63 |
| A/V (projectors, screens, audio, plenary, setup, supp | \$19,016.60 |
| Digital Signage | \$212.00 |
| Signage | \$381.55 |
| Display services for exhibition (booths, drape, power, | \$1,395.00 |
| Delegate t-shirts | \$3,738.00 |
| Registration badges & tickets | \$989.88 |

| | |
|-----------------------------------|------------|
| Organizing Committee Travel/Hotel | \$5,435.36 |
| Josh Berkus Hotel + Flight | \$1,549.24 |

Marketing Expenses

| | |
|------------------------|------------|
| Final Program (design) | \$1,125.00 |
| Final Program (print) | \$1,295.77 |
| Videographer | \$2,500.00 |

Administrative Expenses

| | |
|----------------------------|------------|
| Shipping/Storing Materials | \$1,288.03 |
|----------------------------|------------|

| | |
|--|------------|
| Photocopier, photocopies | \$81.88 |
| Bank & credit card fees (Visa & MC) (PayPal) | \$2,784.17 |
| Accounting and Admin Expenses | \$5,000.00 |

Conference Catering Expenses

| | |
|------------------|-------------|
| On site catering | \$63,951.19 |
| Offsite Event | \$13,481.00 |
| Venue Rental | \$9,150.00 |

| | |
|----------------|--------------|
| Total Expenses | \$139,439.56 |
|----------------|--------------|