

**ATE 2024 Annual Meeting | Anaheim, California
Revenue / Expense Report**

LINE	Budget	Actuals	Over (Under)	
Contributions - ATE	\$ 1,500.00	\$ 2,169.00	669.00	
Contributions - Give Back	\$ 3,000.00	\$ 5,000.00	2,000.00	<i>Pass-through</i>
Contributions - LFTE	\$ 1,200.00	\$ 999.00	(201.00)	
Exhibits	\$ 15,000.00	\$ 9,425.00	(5,575.00)	
Program Sponsorship	\$ 15,000.00	\$ 10,340.00	(4,660.00)	
Program Ads	\$ 15,000.00	\$ 10,300.00	(4,700.00)	
Registration (450 @ \$475) 644	\$ 220,250.00	\$ 292,071.00	71,821.00	<i>Conference Registrations - 614</i>
K12 Reg Day Pass (\$160 * 50)	\$ 8,000.00	\$ 3,840.00	(4,160.00)	<i>One-Day Passes - 30</i>
Workshops (2 WS x 20 reg @ \$75)	\$ 4,000.00	\$ 2,690.00	(1,310.00)	<i>WS Registrations - 39</i>
Clinical Fellows Registration (75 @75)	\$ 4,350.00	\$ 4,125.00	(225.00)	<i>CF Registrations - 55</i>
Awards Dinner	\$ 1,000.00	\$ 2,970.00	1,970.00	
Reimbursements (NAPDS and TXATE)	\$ -	\$ 2,274.44	2,274.44	
Gross Profit (Loss)	\$ 288,300.00	\$ 346,203.44	57,903.44	
BoD / Strategic Plan Meeting	\$ 2,400.00	\$ 2,761.09	361.09	
President's Governance Reception	\$ 4,000.00	\$ 4,000.21	0.21	
President's Reception	\$ 30,000.00	\$ 32,412.56	2,412.56	
President's Brunch	\$ -	\$ -	0.00	
Awards Dinner	\$ 45,000.00	\$ 39,894.44	(5,105.56)	
Exhibit / Sponsors Reception	\$ 5,000.00	\$ 6,491.94	1,491.94	
Give Back Program	\$ 3,000.00	\$ 5,000.00	2,000.00	<i>Pass-through</i>
ASCAP	\$ 75.00	\$ 79.50	4.50	
Supplies	\$ 2,000.00	\$ 1,441.35	(558.65)	
Copying (pre-conference and on-site)	\$ 800.00	\$ 540.11	(259.89)	
Shipping and Storage	\$ 4,500.00	\$ 6,800.35	2,300.35	
Miscellaneous	\$ 1,500.00	\$ 2,499.55	999.55	
AV and Internet	\$ 55,000.00	\$ 73,744.02	18,744.02	
Travel (AM24) / Hotel Master Account	\$ 6,000.00	\$ 917.78	(5,082.22)	
Clinical Fellows - Lunch	\$ 8,700.00	\$ 4,926.87	(3,773.13)	<i>NASUP Invoiced (\$400.93)</i>
Inquiry Initiative	\$ 2,700.00	\$ 4,743.60	2,043.60	<i>Baylor Sponsored (\$2K)</i>
State Unit Reception (TxATE)	\$ -	\$ 1,873.51	1,873.51	<i>TXATE Invoiced</i>
Leadership Academy - Breakfast	\$ 3,000.00	\$ 2,715.30	(284.70)	
Leadership Academy - Lunch	\$ 3,400.00	\$ 2,456.70	(943.30)	
Leadership Academy - PDS Site Visit	\$ 1,500.00	\$ 1,340.00	(160.00)	<i>Sponsored by D.Allen</i>
Leadership Academy Tour Guide	\$ -	\$ 2,000.00	2,000.00	<i>Sponsored by D.Allen</i>
Newcomers Meeting - Beverages Only	\$ 2,000.00	\$ 673.43	(1,326.57)	
Taylor & Frances Reception	\$ 2,000.00	\$ 2,436.51	436.51	
Total Expense	\$ 182,575.00	\$ 199,748.82	17,173.82	
NET	105,725.00	\$ 146,454.62		