

PSR Seminar 2021  
Seminar Final Report  
as of 12/31/21

REVENUE

401 Registration (includes Facility Fee and Refunds)	\$ 51,570.25 (1)
402 Extra Meals	\$ 550.00
403 Merchandise Night	\$ 400.00
409 Teacher Kits	\$ 14,490.00 (1)
410 Merchandise Sales/Fundraising	\$ 3,282.02
412 Other Revenue (includes Silent Auction, Bookstore & Basket Revenue, NonEGA Fees, Donation)	\$ 1,615.75

Total	<u>\$ 71,908.02</u>
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EXPENSES

501 Hotel Meals	\$ 51,692.78
502 Hotel/Facility Expenses (Includes facilities only, not lodging or food)	\$ 17,353.93
504 Faculty (Includes, salary, travel, lodging, per diem)	\$ 23,578.71
505 Teacher Kits (does not include our shipping costs)	\$ 15,125.76
513 Printing (Participant booklet)	\$ 430.34
515 Administration (Includes site search, travel, meals, lodging, office supplies)	\$ 5,681.21 (1)
516 Hospitality Items	\$ -
517 Miscellaneous (Includes Pins and Bags and Name tags)	\$ 1,859.94
517 Miscellaneous (Includes Bank fees, PayPal fees, Cost of goods sold (fundraising), Seminar supplies, kit shipping, other misc costs)	\$ 2,190.03

Total	<u>\$ 117,912.70</u>
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Total Profit/Loss	<u>\$ (46,004.68)</u>
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(1) Does not include transactions made in 2022: \$500 refund of registration fees, \$75 refund of NonEGA fee, \$500.03 repayment of lodging for Admin.