

System Dynamics Society
Profit and Loss - Conference 6-Year Comparison
All Transactions

	1998 Que	1999 N Z	2000 Ber	2001 Atl	2002 Ita	2003 NYC	2004 UK est
Income							
INC Conferences							
Meals/Activities/Offsite Rooms/etc.	640	120	9,905	19,889	0	50	23,304
Total Banquet	2,050	920	3,323	1,115	6,100	3,837	0
Total Registration	84,600	36,373	95,145	86,501	133,111	151,218	436,822
Total Sponsorship/Exhibition	3,000	12,500	31,000	33,950	24,247	26,800	29,374
Total Income	90,290	49,913	139,373	141,455	163,462	182,504	489,500
Expense							
Bank Adjustments (Expense)	0	0	200	-15	2,332	0	2,077
Contract with Univ at Albany							56,585
Total 2003	0	0	0	0	0	55,583	13,970
Total 2002	0	0	0	1,625	72,833	18,566	0
Total 2001	0	0	0	35,613	9,324	1,497	0
Total 2000	0	412	34,336	2,793	360	772	0
Total 1999	0	20,805	5,740	0	0	0	0
Total 1998	17,332	1,934	0	0	0	0	0
Total 1997	3,694	0	0	0	0	0	0
Total Contract Univ at Albany	21,026	23,151	40,076	40,032	82,517	76,418	70,555
Credit card fees	2,079	1,159	3,183	2,994	3,772	4,398	13,464
EXP Conferences							
Brochure Printing	1,760	680	4,427	6,013	6,638	4,435	5,378
Chair Related Expenses	745	0	0	1,430	1,614	118	2,109
Conference Award	2,112	2,300	0	0	535	540	2,500
Conference Local Expenses							
AV/Site equipment	2,196	0	0	0	4,461	8,190	12,506
All Other local expenses	-409	12,666	1,949	308	7,885	74	6,815
Total Conference Local Expenses	1,787	12,666	1,949	308	12,346	8,264	19,321
Conference Souvenirs	0	0	6,401	2,124	0	3,229	3,268
Facilities On Location	0	0	3,057	5,145	18,817	625	281,709
Banquet	14,150	0	23,696	9,329	11,651	26,550	0
Coffee/Tea AM/PM Breaks	0	0	7,258	0	16,866	26,760	0
Participant Lunch	0	0	6,974	0	22,933	0	0
Welcome Reception	0	0	0	0	12,357	6,449	7,764
Total Food Items	14,150	0	37,929	9,329	63,807	59,759	7,764
Mailings/Postage/Shipping	2,577	4,785	7,116	3,287	1,282	2,555	4,876
Publications	7,780	249	14,491	6,044	7,348	4,495	6,287
Social Programs	9,970	0	2,760	2,000	0	0	0
Sponsorship Distribution	0	0	0	2,425	0	0	0
Supplies/Survey/Other	409	708	1,023	739	95	400	1,223
Travel	1,405	4,585	3,720	2,875	8,212	752	5,025
Total EXP Conferences	42,696	25,974	82,872	41,717	120,694	85,171	425,557
Total EX Conference Prepaid	0	0	0	20,000	0	0	20,326
Total Professional Fees	0	0	1,706	5,168	6,012	7,234	7,545
Total Expense	65,800	50,283	128,037	109,896	215,327	173,221	453,427
Profit or Loss	24,490	-371	11,336	31,559	-51,866	9,283	36,073