

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

	<u>1998 Quebec</u>	<u>1999 N Z</u>	<u>2000 Bergen</u>	<u>2001 Atlanta</u>	<u>2002 Italy</u>	<u>Pessimistic 03 NYC Bgt</u>
Income						
INC Conferences						
Total Banquet	2,050	920	3,323	1,115	6,100	3,250
Concert/Cookout/Activity	640	120	655	1,599	0	0
Day Pass/Lunch	0	0	9,250	4,320	0	0
Offsite Rooms	0	0	0	13,970	0	0
Total Registration	84,600	36,373	95,145	86,501	132,636	137,875
Sponsorship/Exhibition	3,000	12,500	31,000	33,950	21,997	25,000
Total INC Conferences	<u>90,290</u>	<u>49,913</u>	<u>139,373</u>	<u>141,455</u>	<u>160,733</u>	<u>166,125</u>
Total Income	<u>90,290</u>	<u>49,913</u>	<u>139,373</u>	<u>141,455</u>	<u>160,737</u>	<u>166,125</u>
Expense						
Awards	2,112	2,300	0	0	535	7,200
Total Bank Adjustments (Expense)	0	0	200	-15	2,297	0
Contract Univ at Albany						
Total 2003	0	0	0	0	0	48,620
Total 2002	0	0	0	1,625	72,833	0
Total 2001	0	0	0	35,613	9,324	0
Total 2000	0	412	34,336	2,793	360	0
Total 1997	3,694	0	0	0	0	0
Total 1998	17,332	1,934	0	0	0	0
Total 1999	0	20,805	5,740	0	0	0
Total Contract with Univ at Albany	<u>21,026</u>	<u>23,151</u>	<u>40,076</u>	<u>40,032</u>	<u>82,517</u>	<u>48,620</u>
Total Credit card fees	2,079	1,159	3,183	2,994	3,772	3,600
EXP Conferences						
Total Banquet	14,150	0	23,696	9,329	11,651	24,600
Brochures-CfP and Registration	2,012	680	4,427	6,013	6,638	7,000
Coffee/Tea AM/PM Breaks	0	0	7,258	0	16,866	25,920
Pads, Pens, Folders, Badges	273	0	6,484	2,189	479	1,800
Total Facilities On Site	0	0	1,935	250	18,817	0
Mail Services/Supplies/Postage	2,577	4,785	7,116	3,287	1,282	3,000
Misc Conf. local exp.						
AV/Site equipment	2,196	0	0	0	4,461	9,000
breakfast/lunch/dinner mtgs	-2,343	0	1,510	58	941	2,400
Copying/Conference Phone	1,375	708	58	90	403	1,000
Local transportation	0	0	0	95	6,130	0
Travel Agent/Onsite Labor	0	0	1,421	0	400	0
Misc Conf. local exp. - Other	34	12,666	0	0	-468	1,800
Total Misc Conf. local exp.	<u>1,262</u>	<u>13,374</u>	<u>2,988</u>	<u>242</u>	<u>11,867</u>	<u>14,200</u>
Misc Conference program exp.	745	0	0	1,430	1,614	500
Misc. Supplies	409	0	773	2	0	0
Offsite Rooms	0	0	0	4,895	0	0
Participant Lunch	0	0	6,974	0	22,933	0
Total Publications	7,780	249	14,491	6,044	7,348	13,200
Social Programs	9,970	0	2,760	2,000	0	0
Sponsorship Distribution	0	0	0	2,425	0	0
Survey	0	0	250	737	95	500
Total Travel--Event	390	4,585	2,537	1,820	5,044	2,500
Travel--Preplanning	1,015	0	1,183	1,055	3,168	1,500
Total Welcome Reception	0	0	0	0	12,357	7,995
Total EXP Conferences	<u>40,583</u>	<u>23,673</u>	<u>82,872</u>	<u>41,717</u>	<u>120,159</u>	<u>102,715</u>
Total EX Conference Prepaid	0	0	0	20,000	0	0
Total Professional Fees	0	0	1,706	5,168	6,012	2,360
Total Expense	<u>65,800</u>	<u>50,283</u>	<u>128,037</u>	<u>109,896</u>	<u>215,292</u>	<u>164,495</u>
Net Income	<u>24,490</u>	<u>-371</u>	<u>11,336</u>	<u>31,559</u>	<u>-54,556</u>	<u>1,630</u>