

Annual Meeting Expense Summary/Comparison

Activity	2022	2023	2024
Unassigned/Advertising /Postage/Delivery	52,000.25	63,087.96	80,106.11
Clothing	2,570.40	2,008.80	1,873.80
Janitorial	1,317.56		42.65
Meals/employee appreciation	5,221.55	3,610.69	5,345.97
Prizes - Annual Meeting	16,415.89	9,967.60	7,757.13
	77,525.65	78,675.05	95,125.66

43,546.00 64,386.00 payroll
hours

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Detail From JAN 2024 To JUL 2024

Div	Account	Dept	BU Project	Date	Journal	Mod	Batch	Reference	Debit	Credit
Activity: 0 - Unassigned Activity										
0	6722.2	0		03/31/2024	89578	PL	UNASSIGNED	PAYROLL CLEARING	450.94	
0	6722.2	0		03/31/2024	89880	PL	UNASSIGNED	BENES	0.83	
0	6722.2	0		03/31/2024	89880	PL	UNASSIGNED	SUPPORT SERVICES	0.65	
0	6722.2	0		03/31/2024	89880	PL	UNASSIGNED	UNPRODUCTIVE CLEARING	27.29	
0	6722.2	0		04/30/2024	90108	PL	UNASSIGNED	PAYROLL CLEARING	2,356.72	
0	6722.2	0		04/30/2024	90334	PL	UNASSIGNED	BENES	3.92	
0	6722.2	0		04/30/2024	90334	PL	UNASSIGNED	SUPPORT SERVICES	1.78	
0	6722.2	0		04/30/2024	90334	PL	UNASSIGNED	UNPRODUCTIVE CLEARING	120.86	
0	6722.2	0		05/31/2024	90555	PL	UNASSIGNED	PAYROLL CLEARING	3,705.57	
0	6722.2	0		05/31/2024	90785	PL	UNASSIGNED	BENES	5.83	
0	6722.2	0		05/31/2024	90785	PL	UNASSIGNED	SUPPORT SERVICES	5.05	
0	6722.2	0		05/31/2024	90785	PL	UNASSIGNED	UNPRODUCTIVE CLEARING	201.10	
0	6722.2	0		06/30/2024	91013	PL	UNASSIGNED	PAYROLL CLEARING	55,075.05	
0	6722.2	0		06/30/2024	91272	PL	UNASSIGNED	BENES	89.10	
0	6722.2	0		06/30/2024	91272	PL	UNASSIGNED	SUPPORT SERVICES	19.51	
0	6722.2	0		06/30/2024	91272	PL	UNASSIGNED	UNPRODUCTIVE CLEARING	2,321.87	
Total For Account: 0 6722.2									Dept: 0	64,386.07
0	6722.2	100		06/03/2024	90688	AP	AUTHO SARAH	ANNUAL MEETING TOOLS	507.54	
0	6722.2	100		06/04/2024	90688	AP	AUTHO SARAH	ANNUAL MEETING TOOLS	146.25	
0	6722.2	100		06/17/2024	90875	AP	AUTHO SARAH	GOLF CART RENTAL ANNUAL MEETING	200.00	
0	6722.2	100		06/17/2024	90875	AP	AUTHO SARAH	GOLF CART RENTAL ANNUAL MEETING	200.00	
0	6722.2	100		06/18/2024	90889	AP	AUTHO SARAH	EQUIPMENT RENTAL FOR ANNUAL MEETIN	500.00	
0	6722.2	100		06/19/2024	90990	AP	AUTHO SARAH	RENTAL MONOGRMS, PROJECTOR, LIGHTS	2,019.60	
0	6722.2	100		06/30/2024	91268	AP	WORK RECURRI	ANNUAL MEETING BOOKLET	4,351.91	
Total For Account: 0 6722.2									Dept: 100	7,925.30
0	6722.2	500		06/12/2024	90965	AP	WORK SARAH	ANNUAL MEETING PAPER PRODUCT SUPPLI	240.39	
Total For Account: 0 6722.2									Dept: 500	240.39
0	6722.29	100		04/22/2024	90035	AP	AUTHO SARAH	SPINNING WHEEL TO USE AT ANNUAL MEET	67.24	
0	6722.29	100		05/09/2024	90246	AP	AUTHO SARAH	ANNUAL MEETING TECH BOOTH VR HEADS	859.68	
0	6722.29	100		05/06/2024	90258	AP	AUTHO SARAH	TECH BOOTH EQUIP ANNUAL MEETING	1,077.84	
0	6722.29	100		04/30/2024	90309	AP	WORK RECURRI	QUARTERLY MARKETING SUPPORT ANNUA	1,000.00	
0	6722.29	100		05/14/2024	90353	AP	AUTHO SARAH	RENTAL 86" TV FOR ANNAUL MEETING	210.21	
0	6722.29	100		06/03/2024	90636	AP	AUTHO SARAH	HELPING WITH CHILDCARE AT ANNUAL ME	300.00	
0	6722.29	100		06/03/2024	90636	AP	AUTHO SARAH	HELP WITH VR BOOTHS AT ANNUAL MEETI	300.00	
0	6722.29	100		06/05/2024	90688	AP	AUTHO SARAH	MUSIC @ ANNUAL MEETING	650.00	
0	6722.29	100		06/18/2024	90889	AP	AUTHO SARAH	VR GAME PURCHASE FOR ANNUAL MEETIN	25.00	
0	6722.29	100		06/18/2024	90889	AP	AUTHO SARAH	VR GAME PURCHASE FOR ANNUAL MEETIN	40.00	
0	6722.29	100		06/18/2024	90889	AP	AUTHO SARAH	VR GAME PURCHASE FOR ANNUAL MEETIN	16.19	

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Div	Account	Dept	BU Project	Date	Journal	Mod	Batch	Reference	Debit	Credit
Activity: 0 - Unassigned Activity										
0	6722.29	100		06/21/2024	90976	AP	WORK SARAH	TOWELS FOR ANNUAL MEETING	48.83	
0	6722.29	100		06/11/2024	90990	AP	AUTHO SARAH	ANNUAL MEETING FLOOR STICKER	648.00	
0	6722.29	100		06/11/2024	90990	AP	AUTHO SARAH	STICKER 4 U CREDIT CARD EXCHANGE FEE	18.00	
0	6722.29	100		06/27/2024	91086	AP	WORK SARAH	UMBRELLAS FOR ANNUAL MEETING	50.00	
Total For Account: 0 6722.29 Dept: 100									5,310.99	
Total For Activity - 0:									77,862.75	
Activity: 8 - ADVERTISING - ANNUAL MEETING										
0	6722.2	100		06/26/2024	91069	AP	AUTHO SARAH	ANNUAL MEETING ADVERTISING	132.00	
0	6722.2	100		06/04/2024	91089	AP	AUTHO SARAH	ANNUAL MEETING ADVERTISING	143.00	
0	6722.2	100		06/17/2024	91166	AP	AUTHO SARAH	ANNUAL MEETING ADVERTISING	180.00	
0	6722.2	100		06/30/2024	91197	AP	WORK RECURRI	ANNUAL MEETING POSTCARD CERT OF MAI	50.00	
0	6722.2	100		06/30/2024	91268	AP	WORK RECURRI	ANNUAL MEETING POSTCARD	413.43	
0	6722.2	100		06/30/2024	91268	AP	WORK RECURRI	ANNUAL MEETING POSTCARD POSTAGE	1,264.43	
Total For Account: 0 6722.2 Dept: 100									2,182.86	
0	6722.29	100		06/30/2024	91261	AP	AUTHO SARAH	ANNUAL MEETING ADVERTISING	60.50	
Total For Account: 0 6722.29 Dept: 100									60.50	
Total For Activity - 8:									2,243.36	
Activity: 16 - CLOTHING										
0	6722.2	100		06/04/2024	90660	AP	AUTHO SARAH	ANNUAL MEETING SHIRTS	1,873.80	
Total For Account: 0 6722.2 Dept: 100									1,873.80	
Total For Activity - 16:									1,873.80	
Activity: 23 - EMPLOYEE APPRECIATION										
0	6722.29	100		06/19/2024	90889	AP	AUTHO SARAH	FOOD FOR AFTER ANNUAL MEETING SOCIA	327.00	
Total For Account: 0 6722.29 Dept: 100									327.00	
Total For Activity - 23:									327.00	
Activity: 40 - JANITORIAL										
0	6722.29	100		07/02/2024	91159	AP	WORK SARAH	TRASHBAGS	42.65	
Total For Account: 0 6722.29 Dept: 100									42.65	
Total For Activity - 40:									42.65	
Activity: 52 - MEALS										
0	6722.29	100		06/06/2024	90697	AP	AUTHO SARAH	ANNUAL MEETING PLATES/FLATWARE/TAB	1,540.00	
0	6722.29	100		06/17/2024	90875	AP	AUTHO SARAH	LUNCH ANNUAL MEETING CREW	145.47	
0	6722.29	100		06/13/2024	90990	AP	AUTHO SARAH	ANNUAL MEETING CLEANING CREW LUNCH	98.37	

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Div Account	Dept BU Project	Date	Journal Mod	Batch	Reference	Debit	Credit
Activity: 52 - MEALS							
0 6722.29	100	06/19/2024	90990 AP	AUTHO SARAH	ANNUAL MEETING DRINKS	545.00	
0 6722.29	100	06/20/2024	90990 AP	AUTHO SARAH	BUNS AND MACARONI SALAD ANNUAL MEE	574.50	
0 6722.29	100	06/26/2024	90990 AP	AUTHO SARAH	ANNUAL MEETING	776.64	
0 6722.29	100	06/20/2024	91261 AP	AUTHO SARAH	ANNUAL MEETING MEAL	1,338.99	
Total For Account: 0 6722.29						Dept: 100	5,018.97
						Total For Activity - 52:	5,018.97
Activity: 60 - PRIZES/PROMO GIFTS							
0 6722.29	100	04/16/2024	89961 AP	AUTHO SARAH	ANNUAL MEETING KIDS GRAND PRIZE	388.19	
0 6722.29	100	04/16/2024	89961 AP	AUTHO SARAH	ANNUAL MEETING KIDS GRAND PRIZE	36.71	
0 6722.29	100	04/22/2024	90035 AP	AUTHO SARAH	ANNUAL MEETING PRIZE TV	269.99	
0 6722.29	100	06/11/2024	90725 GL	UNASSIGNED	DOOR PRIZES FOR ANNUAL MEETING	900.00	
0 6722.29	100	06/07/2024	90754 AP	AUTHO SARAH	ANNUAL MEETING KIDS PRIZES	366.12	
0 6722.29	100	06/07/2024	90968 AP	UNASSIGNED	ANNUAL MEETING KIDS PRIZES		366.12
0 6722.29	100	06/07/2024	90990 AP	AUTHO SARAH	ANNUAL MEETING KIDS PRIZES	426.04	
0 6722.29	100	06/18/2024	90990 AP	AUTHO SARAH	5 GALLON BUCKET WITH LOGO ANNUAL ME	5,686.20	
0 6722.29	100	06/19/2024	90990 AP	AUTHO SARAH	WORKING ANNUAL MEETING RHONDA RUS	50.00	
Total For Account: 0 6722.29						Dept: 100	8,123.25
						Total For Activity - 60:	8,123.25
						Grand Total:	\$ 95,491.78
						Net Of Grand Total:	95,125.66

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Net Activity Summary From JAN 2024 To JUL 2024

Actv	Description	Debit	Credit
0	Unassigned Activity	77,862.75	0.00
8	ADVERTISING - ANNUAL MEETING	2,243.36	0.00
16	CLOTHING	1,873.80	0.00
23	EMPLOYEE APPRECIATION	327.00	0.00
40	JANITORIAL	42.65	0.00
52	MEALS	5,018.97	0.00
60	PRIZES/PROMO GIFTS	7,757.13	0.00
Activity Total:		95,125.66	0.00
Net Activity Total:			95,125.66