

CGO Receipts and Expenditures: Jan - Dec 2005

Receipts

Conference / Seminars

CG Meals & Events	975.22
Conf sleeping rooms	1,201.44
Exhibits	210.00
Full Conf.Package	23,015.00
Function Foom Rental	20.00
Hotel Commissons	2,321.70
Optional Activities	1,130.00
Partial Conf. Packages	4,103.95
Total Conference / Seminars	32,977.31

Dues

Affiliate Dues	1,798.19
Membe Dues	2,202.00
Total Dues	4,000.19

Grants

Georgist Registry Grant	1.00
Grants from Member Org.	
ANDELSON/ARNOLD	100.00
Grants from Member Org. - Other	826.68
Total Grants from Member Org.	926.68
Grants - Other	2,594.32
Total Grants	3,522.00

Interest

446.52

Miscellaneous Receipts

36.00

Total Receipts

40,982.02

Expenditures

Administrative

Adm. Copies	167.33
Adm. Phone	
teleconferences	534.39
Adm. Phone - Other	954.66
Total Adm. Phone	1,489.05
Adm. Postage	722.40
Dues & Subscription	402.95
Insurance	500.00
Internet	150.32

Office Supplies

computer equipment	32.62
Office Supplies - Other	545.41
Total Office Supplies	578.03

Officer Reimbursement-1

64.06

PO Box Rent

13.00

Total Administrative

4,087.14

Bank charges

Credit Card 753.23

Non Credit card 53.27

Total Bank charges

806.50

Conference

Administrative Travel (T,P,M) 2,481.14

Conf. Brochure 200.00

Conf. Copies 224.14

Conf. Mailing-Labor 180.00

Conf. Postage 664.72

Conf. Transportation

 Charter Bus 585.00

 Officer Transit 549.31

Total Conf. Transportation

1,134.31

HG awards

315.88

Hospitality Suite Expenditures 207.75

Master Bill-F&B; & Rms

 RSF Rooms 451.44

 Speaker Rms & Pk 774.70

 Master Bill-F&B; & Rms - Other 26,486.11

Total Master Bill-F&B; & Rms

27,712.25

Officer Expenditures

1,308.42

On Site Labor

1,880.00

Planning/Negotiating

6,315.00

Prep. & Administration

925.00

Special Events/Museums

638.00

Supplies

461.92

Total Conference

44,648.53

Labor

Accounting/General Office 785.00

Membership/Database 1,150.00

Total Labor

1,935.00

Misc.

59.90

Total Expenditures

51,537.07

Receipts minus Expenditures

-10,555.05