

**Northeast Program Leaders Network**

**February 15-17, 2012**

**Financial Summary**

**Income**

<b>Registration Fees</b>	<b>\$15,700.00</b>
<b>Refund to West Virginia University</b>	<b>\$ (235.00)</b>
<b>Total Income</b>	<b>\$15,465.00</b>

**Expenses**

**The Churchill Hotel**

<b>Food and Beverage and 22% Service Fee</b>	<b>\$10,763.49</b>
<b>Audio Visual and 22% Service Fee</b>	<b>\$ 976.00</b>
<b>Breakout Meeting Room Rental</b>	<b>\$ 417.00</b>
<b>Gratuities</b>	<b>\$ 160.00</b>
<b>APLU Registration Process Fees</b>	<b>\$ 1,040.00</b>
<b>Meeting Folders/Name Tags</b>	<b>\$ 62.00</b>
<b>Total Expenses</b>	<b>\$13,418.49</b>

**Meeting Income** **\$ 2,046.51\***

**Note: Using the APLU DC Tax Exempt Certificate saved \$1,237.85**