

Big Ten Retirees Association 25th Annual Conference
 Hosted by the University of Nebraska – Lincoln
 August 5 – 7, 2016
 FINANCIAL STATEMENT

CASH INCOME

Registration Fees – Other Big Ten Association Participants	\$2,880.00
Registration Fees – University of Nebraska Participants	\$1,720.00
Donation – Melinda Holcombe	\$ 20.00
TOTAL CASH INCOME	<u>\$4,620.00</u>

EXPENSES PAID

Saturday Luncheon – Val’s Limited	\$ 796.62
Table Cloths & Napkins Rental – AAA Rents & Services	\$ 82.08
Ice Cream – UNL Dairy Store	\$ 61.75
Hall Rental – International Quilt Study Center & Museum	\$ 700.00
Bus – Arrow Stage Lines	\$ 630.00
Bus Driver Gratuity - Greg Bartsch	\$ 100.00
Honoraria for Speakers – Barrett/Boron/Williams	\$ 300.00
Honoraria for Entertainers – Kramer/Wohlman/Plutalov	\$ 375.00
“Local Wonders” Books for Gift Bags (Julie Johnson)	\$ 337.71
Hospitality Room Snack Items (Julie Johnson)	\$ 38.23
Candy for Meeting Room Tables (Julie Johnson)	\$ 49.71
Printing of Programs – Office Depot (Jim Griesen)	\$ 744.53*
Badge Holders, Clips, and Name Badge Stock (Jim Griesen)	\$ 73.98*
Flowers for Centerpieces (Jim Griesen)	\$ 118.24*
Flower Arrangements for Chancellor’s Event Staff (Jim Griesen)	\$ 53.63*
FedEx Office Copying During Conference (Jim Griesen)	\$ 25.55*
Checks for Conference Checking Account (Wells Fargo – Harland Clarke)	\$ 50.72
Wells Fargo Check Imaging Charge	\$ 3.00
TOTAL EXPENSES PAID	<u>\$5,099.29</u>
<u>TOTAL CASH INCOME – TOTAL EXPENSES PAID</u>	<u>\$ -479.29**</u>

*Reimbursed from the Association’s general checking account

**The Big 10 Conf. Acct. at the NU Foundation has \$2,720, thus Net Conference Funds = \$ 2,240.71