

8/13/15

Dear UT Region,

Attached for your review is detailed cash flow projection and budget for our regional convention, URICNA 17. The numbers look promising for replenishing the kitty for next year and holding another awesome convention this year. However, the high cost of doing business in Park City affects the usual timeline of our budgets. Funds already allocated for merchandise, programming, and other committee expenditures coupled with our final payment to the Yarrow Hotel all happen before we expect to see the larger portion of our revenue (from pre-registrations and banquets, and donations). As you see on the attached projection, we will not have sufficient cash on Oct 15 to make the final payment to the Yarrow.

To seek a solution to this dilemma, your committee of trusted of servants are working to re-negotiate with the hotel to allow for a later payment of our balance, considering postponing the purchasing of merchandise and airfare to accommodate the necessary hotel payment, reaching out to the fellowship for early pre-registrations, and considering borrowing from Campvention for a very brief period until the full revenue from the convention accrues. Please note that the cash flow projections are conservative and based on last years attendance, however, in the long run URICNA 17 is likely to profit by a margin of around \$1000 more than the final projection on the attached document.

Thanks for letting us serve as your URICNA 17 committee and please help URICNA continue to carry the message of hope to addicts in our region.

Your trusted servant,
Bobby S
URICNA 17 Treasurer

URICNA 17 Cash Flow Projections

Week	9-Aug	16-Aug	23-Aug	30-Aug	6-Sep	13-Sep	20-Sep	27-Sep	4-Oct	11/15/201	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov
Bank Balance	\$ 4,471	\$ 4,471	\$ 2,471	\$ 2,471	\$ 1,471	\$ 1,471	\$ 1,476	\$ 1,476	\$ 1,576	\$ 1,876	\$ (2,119)	\$ (1,569)	\$ (869)	\$ (289)	\$ (789)
Revenue						\$ 25		\$ 100	\$ 300	\$ 25	\$ 600	\$ 700	\$ 700	\$ 700	
Expense		\$ 2,000		\$ 1,000		\$ 20				\$ 4,020	\$ 50		\$ 120	\$ 1,200	

Expense Detail

- 16-Aug purchase merchandise (\$2,000)
- 30-Aug purchase travel for speakers (\$1,000)
- 13-Sep fundraiser expense (\$20)
- 11-Oct fundraiser expense (\$20)
- 11-Oct Hotel Contract (\$4,000)
- 18-Oct treatment invites (\$50)
- 1-Nov purchase banner (\$120)
- 8-Nov registration packets (\$300)
- 8-Nov Raffle/Entertainment (\$900)

Revenue Detail

- 13-Sep fundraiser revenue \$25
- 27-Sep preregistration \$100
- 4-Oct preregistration \$300
- 11-Oct fundraiser revenue \$25
- 18-Oct prereg/banquet \$600
- 25-Oct preregistration \$700
- 1-Nov preregistration \$700
- 8-Nov preregistration \$700

Summary

	2014	2015
Starting Bank Balance	\$ 7,423	\$ 8,439
Revenue	\$ 12,690	\$ 13,775
Expenses	\$ 11,674	\$ 13,670
Profit/(Loss)	\$ 1,016	\$ 105
Ending Bank Balance	\$ 8,439	\$ 8,544

Revenue and Expense Projections

Expenses		135 Total Registrations		Revenue	
Admin	\$ 300	Pre-Registration	\$ 2,250	75 @ \$30	
Hotels and Hospi	\$ 4,000	Registration	\$ 2,100	60 @ \$35	
Catering	\$ 4,500	Banquet Dinner	\$ 2,400	60 @ \$40	
Merchandise	\$ 2,000	Banquet Breakfast	\$ 700	35 @ \$20	
Program	\$ 1,000	Merchandise	\$ 3,000		
Registration	\$ 300	Newcomer Donation	\$ 400		
Raffle/Entertainn	\$ 900	Raffle	\$ 2,000		
Fundraising	\$ 500	Bingo	\$ 30		
Convention Infor	\$ 50	7th Tradition	\$ 700		
Arts & Graphics	\$ 120	Tapes	\$ 45		
Total	\$ 13,670	Fundraising	\$ 150		
		Total	\$ 13,775		