

2022 SEMINAR

Profit and Loss

July 1, 2019 - September 26, 2022

	TOTAL
Income	
Seminar Income	
2020 SEMINAR	
EVENTS	971.00
MERCHANDISE INCOME	417.00
NOVELTIES	78.00
SEMINAR REGISTRATION	75,850.00
VENDORS	10,458.77
Total 2020 SEMINAR	87,774.77
2021 SEMINAR	
VENDORS	600.00
Total 2021 SEMINAR	600.00
2022 SEMINAR	
COLLEGE	25,620.00
EVENT	2,400.00
MERCHANDISE	3,287.00
NOVELTIES	1,169.00
One Day Training	2,225.00
RAFFLE TICKETS	3,365.00
REGISTRATION	108,875.00
VENDOR REGISTRATION	5,825.00
Total 2022 SEMINAR	152,766.00
Total Seminar Income	241,140.77
Total Income	\$241,140.77
GROSS PROFIT	\$241,140.77
Expenses	
Seminar Expenses	
2020 SEMINAR	
2020 SEMINAR REFUNDS	74,050.00
EVENT	971.00
MERCHANDISE	-27.95
MISC.	320.40
NOVELTIES	3,553.75
PLANNING MTGS	87.19
VENDOR REFUNDS	1,800.00
Total 2020 SEMINAR	80,754.39
2021 SEMINAR	7,000.00

	TOTAL
2022 SEMINAR	
CENTER PIECES/DOOR PRIZES	709.16
COLLEGE	7,015.00
EVENT	3,308.00
Hotel	103,455.94
MERCHANDISE	3,990.18
MISC.	5,114.63
Total 2022 SEMINAR	123,592.91
Total Seminar Expenses	211,347.30
Total Expenses	\$211,347.30
NET OPERATING INCOME	\$29,793.47
NET INCOME	\$29,793.47