

SACLA 2005 Interim Statement

INCOME		EXPENSES	
Seed SACLA 2004	P 12,054.00	Seed SACLA 2005	P 12,054.00
Registration Fees	P 114,043.17	Hotel	
	<u>P 126,097.17</u>	<i>Accommo.</i>	<i>P 71,513.00</i>
<u>Sponsorship</u>		<i>Meals and Drinks</i>	<i>P 44,416.66</i>
Dept of IT (MSTC)	P 19,897.10	<i>Game Activities</i>	<i>P 6,555.00</i>
UB	P 10,000.00	<i>Park fees& Misc</i>	<i>P 3,594.00</i>
Microsoft (RSA)	P 8,573.74	Travel (executives)	P 126,078.66
DCDM	P 2,000.00	CDs & Proceedings production	P 18,559.50
ICL	P 2,000.00	Conference Goodies & Badges	P 3,018.50
	<u>P 42,470.84</u>	Refunds (registration fees)	P 2,445.62
		Communication & Misc	P 2,123.04
			P 920.50
	<u>P 168,568.01</u>		<u>P 165,199.82</u>
Expected Fees not yet received	P 5,066.00	Provisions	
Bad debts	3118.5	Other disbursements to be made	P 4,535.00
		Surplus/Deficit	<u>-P 1,166.81</u>