

9/26/2018

Summit Liabilities Remaining	
Conference Space & Food	
Summit estimate	\$ 25,000.00
Deborah Murphy/Laura Hoffman	\$ (1,500.00) *
CNEWS contribution	\$ (10,000.00)
WCN contribution	\$ (7,500.00)
Panorama contribution	\$ (5,000.00)
Kathy Moio	\$ (500.00)
Mary Baroni	\$ (500.00)
Subtotal	\$ (25,000.00)
Liability Remaining	0
Speaker	
Speaker contract	\$ 12,500.00
WSNA	\$ (1,000.00)
CNEWS payment	\$ (5,000.00)
Mindy Schaffner contribution	\$ (146.40)
Western WA Univ contribution	\$ (500.00)
Thompson Consulting contribution	\$ (1,500.00)
Anonymous contribution	\$ (500.00)
Skagit Valley College contribution	\$ (250.00)
Olympic College	\$ (500.00)
Paula Meyer	\$ (100.00)
Debbie Brinker	\$ (100.00) *
WA Health Care Assoc	\$ (500.00)
Anne Hirsch	\$ (100.00)
Subtotal	\$ (10,196.40)
Liability Remaining	\$ 2,303.60
Total Liability Remaining	\$ 2,303.60
Misc. Expense (printing, supplies)	?

*PayPal Fee's	\$ 33.30
	\$ 2.50
	\$ 35.80

DoubleTree Food Numbers			
300 Attendees	Total	\$	21,548.34
Audio/Visual	Total	\$	4,978.60
Total		\$	26,526.94
250 Attendees	Total	\$	17,644.44
Audio/Visual	Total	\$	4,978.60
Total		\$	22,623.04
200 Attendees	Total	\$	14,021.04
Audio/Visual	Total	\$	4,978.60
Total		\$	18,999.64