



ROUNDTABLE

WORKING BUDGET

Revenue	FORECAST						ACTUALS				
	QTY 1	QTY2	UNIT \$	TAX	Tax (2)	SUBTOTAL	QTY 1	QTY2	UNIT \$	TAX	SUBTOTAL
Delegate Fees	1.00	204.00	375.00	0.00%	0.00%	76,500.00	1.00	0.00	0.00	0.00%	0.00
Haskayne Commerce Undergraduate Society	1.00	1.00	5,000.00	0.00%	0.00%	5,000.00	1.00	0.00	0.00	0.00%	0.00
Edwards School of Business MBA	1.00	1.00	2,000.00	0.00%	0.00%	2,000.00	1.00	0.00	0.00	0.00%	0.00
Watkinson and Company	1.00	1.00	1,500.00	0.00%	0.00%	1,500.00	1.00	0.00	0.00	0.00%	0.00
N/A	1.00	1.00	0.00	0.00%	0.00%	0.00	1.00	0.00	0.00	0.00%	0.00
Little Sponsors	1.00	1.00	0.00	0.00%	0.00%	0.00	1.00	0.00	0.00	0.00%	0.00
Total Revenues	85,000.00						0.00				
Expenses	QTY 1	QTY2	UNIT \$	TAX	Tax (2)	SUBTOTAL	QTY 1	QTY2	UNIT \$	TAX	SUBTOTAL
Westin Rooms Minimum (Contract)						23,978.00					
Westin Sleeping Rooms Expense (Wednesday)	1.00	14.00	139.00	12.27%	0.00%	2,184.77	1.00	0.00	0.00	0.00	0.00
Westin Sleeping Rooms Expense (Thursday)	1.00	54.00	139.00	12.27%	0.00%	8,426.99	1.00	24,603.00	0.00	0.00	0.00
Westin Sleeping Rooms Expense (Friday)	1.00	55.00	139.00	12.27%	0.00%	8,583.04	1.00	0.00	0.00	0.00	0.00
Westin Sleeping Rooms Expense (Saturday)	1.00	54.00	139.00	12.27%	0.00%	8,426.99	1.00	0.00	0.00	0.00	0.00
Westin Meeting Rooms (Thursday / Friday)	1.00	7.00	0.00	12.27%	0.00%	0.00	1.00	0.00	0.00	0.00	0.00
Westin Sleeping Rooms (Free Based on Revenue)	1.00	4.00	-139.00	12.27%	0.00%	-624.22					
Westin Rooms Minimum (Actuals)						24,603.00					
Total Accomodations	26,997.57						0.00				
Westin Food & Beverage Minimums						16,450.00					
Lunch at Westin (Thursday)	1.00	70.00	22.00	20.00%	5.00%	1,940.40					
Breakfast at Westin (Friday)	1.00	225.00	19.00	20.00%	5.00%	5,386.50	0.00	0.00	0.00	18.00%	0.00
Coffee Break at Westin (Friday)	1.00	220.00	5.00	20.00%	5.00%	1,386.00					
Lunch at Westin (Friday)	1.00	245.00	22.00	20.00%	5.00%	6,791.40	2.00	275.00	20.00	25.00%	13,750.00
Breakfast at Westin (Saturday)	1.00	225.00	19.00	20.00%	5.00%	5,386.50					
Westin Food & Beverage Minimum (Actuals)						16,580.00					
Total Catering (Westin)	20,890.80						0.00				
President's Dinner at Ceilis (Wednesday)	1.00	0.00	16.00	5.00%	0.00%	0.00	1.00	0.00	0.00	0.00%	0.00
Breakfast with Tim Cards (Thursday)	1.00	0.00	5.00	0.00%	0.00%	0.00	1.00	0.00	0.00	0.00%	0.00
Dinner at Cowboy's (Thursday)	1.00	150.00	20.00	0.00%	0.00%	3,000.00					
Dinner at Fort Calgary (Friday)	1.00	1.00	3,000.00	18.00%	0.00%	3,540.00	1.00	0.00	0.00	0.00%	0.00
Coffee Break at Univesity of Calgary (Saturday)	1.00		3.00	18.00%	0.00%	0.00	1.00	0.00	0.00	0.00%	0.00



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	QTY 1	QTY2	UNIT \$	TAX	Tax (2)	SUBTOTAL	QTY 1	QTY2	UNIT \$	TAX	SUBTOTAL
Lunch at University of Calgary (Saturday)	1.00	250.00	17.00	25.00%	0.00%	5,312.50	1.00	0.00	0.00	0.00%	0.00
Gala Dinner at Devonian Gardens (Saturday)	1.00	225.00	31.95	20.00%	0.00%	8,626.50	1.00	0.00	0.00	0.00%	0.00
Total Catering (Non-Westin)						20,479.00					0.00
Thursday Night Venue (Lost Deposit) (Telus Spark)	1.00	1.00	1,700.00	0.00%	0.00%	1,700.00	1.00	1.00	0.00	0.00%	0.00
Friday Room Rentals (Westin)	1.00	1.00	0.00	0.00%	0.00%	0.00	1.00	0.00	0.00	0.00%	0.00
Friday Night Event Venue Rental (Fort Calgary)	1.00	1.00	1,050.00	18.00%	0.00%	1,239.00	1.00	1.00	0.00	0.00%	0.00
Saturday Clasroom Rental (University of Calgary)	1.00	1.00	1,550.00	5.00%		1,627.50	1.00	1.00	0.00	0.00%	0.00
Saturday Ballroom Rental (University of Calgary)	1.00	1.00	0.00	0.00%	0.00%	0.00	1.00	1.00	0.00	0.00%	0.00
Saturday Night Venue (Devonian Gardens)	1.00	1.00	2,253.01	5.00%	0.00%	2,582.25	1.00	1.00	0.00	0.00%	0.00
Total Venues & Facilities						5,521.25					0.00
Projectors / Audio Visual (PSAV) (Thursday & Friday)	1.00	1.00	5,286.00	5.00%	0.00%	5,550.30	0.00	0.00	0.00	10.00%	0.00
Projectors / Audio Visual (PSAV)	1.00	1.00	0.00	10.00%	0.00%	0.00	0.00	0.00	0.00	10.00%	0.00
DJ (Friday)	1.00	1.00	400.00	0.00%	0.00%	400.00					
Projectors (University of Calgary) (Saturday)	1.00	7.00	50.00	5.00%		367.50	0.00	0.00	0.00	5.00%	0.00
PA / Stage (Devonian Gardens) (Saturday)	1.00	1.00	1,705.00	20.00%		2,046.00	0.00	0.00	0.00	10.00%	0.00
Total IT & A/V						7,996.30					0.00
Friday Night Setup Fees (Fort Calgary)	1.00	1.00	0.00	15.00%	0.00%	0.00	0.00	0.00	0.00	15.00%	0.00
Saturday night Setup Fees (Devonian Gardens)	1.00	1.00	1,452.00	20.00%	0.00%	1,742.40	0.00	0.00	0.00	18.00%	0.00
Total Setup						1,742.40					0.00
Printing	1.00	250.00	1.86	5.00%	0.00%	488.25	0.00	0.00	0.00	5.00%	0.00
Merchandise	1.00	1.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00	5.00%	0.00
Speaker Gifts	1.00	1.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00	5.00%	0.00
Award Trophies	1.00	10.00	10.00	5.00%	0.00%	105.00	0.00	0.00	0.00	5.00%	0.00
Bus Transportation	1.00	1.00	3,219.00	0.00%	0.00%	3,219.00	0.00	0.00	5,256.00	10%	0.00
Airport Transportation	1.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00	5.00%	0.00
Total Misc. Expense						3,812.25					0.00
Total Expenses						87,439.57					#REF!
NET SURPLUS (LOSS)						-2,439.57					#REF!
VARIANCE						0					0