

Line	Item	Allocated Original	Allocated	Expenditures	Amount Remaining
Venue Charges					
V-1	Venue Deposits Banquet Events	\$ 77,000.00	\$ 67,043.05	\$ 67,043.05	\$ -
V-2	Venue Charges Remaining Food & Beverage Vouchers	\$ 8,516.58	\$ 16,329.41	\$ 16,329.41	\$ -
V-3	Bathroom Service Master Account Billed Rooms	\$ 840.00	\$ 11,383.35	\$ 11,383.35	\$ 0.00
V-4	Contingency Room Attrition	\$ 2,000.00	\$ 8,863.56	\$ 8,863.12	\$ 0.44
V-5	Food and Beverage LVFC 2024 Deposit #1	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Administrative Costs					
A-1	Registered Agent	\$ 35.00	\$ 35.00	\$ -	\$ 35.00
A-2	P.O. Box	\$ 258.00	\$ 258.00	\$ 258.00	\$ -
A-3	Insurance, Board and Officer	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
A-4	Insurance, Event	\$ 564.00	\$ 564.00	\$ 564.00	\$ -
A-5	IRS Form 1023 Fee	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
A-6	Checkbook	\$ 33.47	\$ 33.47	\$ 33.47	\$ -
A-7	Business Prime Subscription		\$ 140.00	\$ 139.80	\$ 0.20
A-8	Other Administrative Costs		\$ 8.00	\$ 7.60	\$ 0.40
IT					
I-1	Radios	\$ 500.00	\$ 500.00	\$ 316.50	\$ 183.50
I-2	Laptops	\$ 1,000.00	\$ 1,000.00	\$ 957.39	\$ 42.61
I-3	Cellular Internet	\$ 500.00	\$ 500.00	\$ 410.03	\$ 89.97
Marketing					
M-1	Web Hosting and Domain Renewal	\$ 150.00	\$ 150.00	\$ 83.76	\$ 66.24
M-2	LVL UP Booth Setup	\$ 100.40	\$ 100.40	\$ 100.40	\$ -
M-3	Printing		\$ 61.00	\$ 60.19	\$ 0.81
Operations					
O-1	Signs	\$ 500.00	\$ 500.00	\$ 225.40	\$ 274.60
O-2	Wristbands	\$ -	\$ -	\$ -	\$ -
O-3	Volunteer Gift	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
O-4	Staff T-Shirts/Vests	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
O-5	Hotel Security	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
O-6	Travel, FLARE	\$ -	\$ -	\$ -	\$ -
O-7	Food & Beverage, non-venue	\$ 10,000.00	\$ 1,220.00	\$ 797.39	\$ 422.61
O-8	Foam Earplugs		\$ 55.00	\$ 51.92	\$ 3.08

Line	Item	Allocated Original	Allocated	Expenditures	Amount Remaining
O-9	Office and Event Supplies		\$ 640.00	\$ 606.41	\$ 33.59
O-10	Crowd Control Tools		\$ 50.00	\$ 46.48	\$ 3.52
O-11	Secret Badge Printing		\$ 250.00	\$ 247.73	\$ 2.27
O-12	Badge Lamination Pouches		\$ 140.00	\$ 137.21	\$ 2.79
O-13	Phone Charging Cables		\$ 20.00	\$ 17.32	\$ 2.68
Programming					
P-1	A/V Equipment Rental	\$ 10,000.00	\$ 11,500.00	\$ 11,316.75	\$ 183.25
P-2	Travel, Guests of Honor	\$ 5,200.00	\$ 5,200.00	\$ 4,664.70	\$ 535.30
P-3	Game Lounge	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00
P-4	Game Show Prizes	\$ 130.00	\$ 130.00	\$ 130.00	\$ -
P-5	A/V Tech Travel Costs	\$ 200.00	\$ 900.00	\$ 815.93	\$ 84.07
P-6	Travel, Featured Guests		\$ 80.00	\$ 78.51	\$ 1.49
P-7	A/V Equipment Purchases		\$ 780.00	\$ 774.09	\$ 5.91
P-8	Lodging		\$ 530.00	\$ 526.46	\$ 3.54
Sales & Registration					
S-1	Expo Hall Tables & Chairs	\$ 5,000.00	\$ -	\$ -	\$ -
S-2	Badge Printing	\$ 1,000.00	\$ 1,000.00	\$ 880.67	\$ 119.33
S-3	Badge Printer	\$ 500.00	\$ 500.00	\$ 172.18	\$ 327.82
S-4	Ace Coyote Plushes	\$ 8,100.00	\$ 8,100.00	\$ 8,003.46	\$ 96.54
S-5	Other Merchandise	\$ 5,000.00	\$ 5,500.00	\$ 5,459.62	\$ 40.38
S-6	Dealers Den Vouchers	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
S-7	Barcode Scanners		\$ 150.00	\$ 149.19	\$ 0.81
S-8	Label Tapes		\$ 360.00	\$ 355.89	\$ 4.11
S-9	COVID-19 Waiver Printing		\$ 250.00	\$ 249.09	\$ 0.91
S-10	Poster Tubes and Sleeves		\$ 370.00	\$ 368.32	\$ 1.68
S-11	Shopify		\$ 3.00	\$ 3.00	\$ -
Total			\$ 157,064.24	\$ 147,002.30	\$ 9,661.94