

Expenses: NRRCC 2007

Expenses

				Actual
Total Expenses				\$66,007.98
Brochure			\$	9,088.69
Mailing & Postage			\$	1,522.01
Golf			\$	767.74
Speaker			\$	12,174.52
Facility			\$	36,276.49
Duck ride			\$	481.00
Exhibitor Booths			\$	5,697.53
Total Expense			\$	66,007.98

Income: NRRCC 2007

Income

Total income						\$134,561.50
Mailing refund					\$	750.00
Golf					\$	905.00
Speaker Sponsor					\$	3,500.00
Duck ride					\$	426.50
Exhibitor Booths					\$	64,150.00
Registration					\$	64,830.00
Total income					\$	134,561.50

Expense Detail

Expenses Paid

Paid TO	Purpose	Date	Check Number	Amount	Notes
WLA	Mailing	7/6/2007	3485	\$ 750.00	Through Lynn Lenz
Joe Rohling	Printing & Postage	8/8/2007	3490	\$ 772.01	
Pete Weber	Golf	9/19/2007	3513	\$ 69.59	
Chula Vista	Golf	9/20/2007	3521	\$ 252.05	
Cold Water Canyon	Golf	9/20/2007	3522	\$ 48.34	
Chula Vista	Golf	10/18/2007	3537	\$ 397.76	
Original Wisconsin Ducks	Rides	9/20/2007	3519	\$ 481.00	
Nick Kuhnley	Honorarium	9/18/2007	3494	\$ 525.00	
Robert Kacmerak	Honorarium	9/18/2007	3495	\$ 1,349.95	
Rob Chatburn	Honorarium	9/18/2007	3496	\$ 1,477.80	
Sue Blonshine	Honorarium	9/18/2007	3497	\$ 1,250.00	
Haresh Modi	Honorarium	9/18/2007	3498	\$ 402.00	
David Allen	Honorarium	9/18/2007	3499	\$ 1,555.00	
Trey Schweb	Honorarium	9/18/2007	3500	\$ 355.00	
Jim Cygan	Honorarium	9/18/2007	3501	\$402.00	
Marshall Dunning	Honorarium	9/18/2007	3502	\$420.00	
Richard Bailey	Honorarium	9/18/2007	3503	\$402.00	
Amit Biswas	Honorarium	9/18/2007	3504	\$402.00	
Mike Hewitt	Honorarium	9/18/2007	3506	\$500.00	
Pam Wilson	Honorarium	9/18/2007	3507	\$1,555.00	
Melynn Youngblood	Honorarium	9/18/2007	3508	\$725.00	
Ken Wood	Honorarium	9/19/2007	3512	\$555.00	
Sue Blonshine	Speaker Housing	9/21/2007	3523	\$ 183.14	
Anne Flaten	Speaker travel	10/2/2007	3530	\$115.63	

Paid TO	Purpose	Date	Check Number	Amount	Notes
Wisconsin Expo Inc	Exhibitor booths	10/5/2007	3531	\$4,363.00	
Kalahari Resort	Speaker Expenses	10/5/2007	3532	\$36,276.49	
Joe Rohling	Exhibitor booths	10/5/2007	3533	\$428.84	
Joe Rohling	Exhibitor booths	10/5/2007	3534	\$255.69	
Amplio Marketing	Brochure design,print	10/10/2007	3535	\$9,088.69	
Cardiac Science Corp	Exhibitor refund	10/10/2007	3536	650.00	
Total Expense				\$66,007.98	

Brochure	\$	9,088.69
Mailing & Postage	\$	1,522.01
Golf	\$	767.74
Speaker	\$	12,174.52
Facility	\$	36,276.49
Duck ride	\$	481.00
Exhibitor Booths	\$	5,697.53
Total Expense	\$	66,007.98

Income Detail

Monies Received

Company	Contact	Purpose	Check Date	Check Number	Amount	Notes
ResMed	NA	Golf	7/5/2007	60679	\$150.00	150 golf
Cardinal Medical	Frank Caldwell	Golf	7/20/2007	3239	\$125.00	125 golf
Medical Alliances	William Strange	Booth	8/19/2007	7184	\$650.00	personal check
MedGraphics		Booth	7/20/2007	122814	\$650.00	
Ministry Health Care-SSO		Booth	6/21/2007	9561	\$650.00	
Mercy Health System		Booth	8/16/2007	668419	\$650.00	
nSpire Health Inc		Booth	6/29/2007	10999	\$650.00	
Assignment Ready Inc		Booth	6/6/2007	52849	\$650.00	
Precision Diagnostic Services inc		Booth	6/28/2007	12084	\$650.00	
Pediatric Home Respiratory Services		Booth	6/1/2007	44684	\$1,700.00	
Pfizer Inc		Booth	8/15/2007	1005601686	\$650.00	
Porous Media		Booth	6/8/2007	140541	\$650.00	
CP Medical LLC		Booth	7/1/2007	1020	\$650.00	
CP Medical LLC		Sponsor	8/13/2007	1035	\$500.00	Sponsor Nick Kiettrllay
ResMed		Booth	7/5/2007	60678	\$1,250.00	
Respironics Inc		Booth	6/19/2007	438511	\$1,900.00	
RespirTech		Booth	8/17/2007	5015	\$650.00	
Sepracor		Booth	8/16/2007	547427	\$650.00	
St Cloud Hospital		Booth	6/19/2007	92441	\$650.00	
Interim Healthcare		Booth	8/10/2007	3424	\$650.00	
Tri-anim		Booth	8/10/2007	511864	\$1,200.00	
UHS		Booth	6/15/2007	531315	\$700.00	
Walgreens		Booth	7/24/2007	10418577	\$700.00	
Waukesha Memorial Hospital Inc		Booth	6/7/2007	260420	\$3,250.00	
Wesrmed Inc		Booth	8/16/2007	36655	\$650.00	
Froedtert hospital		Booth	8/17/2007	522980	\$650.00	
Affinity		Booth	6/7/2007	177488	\$650.00	
Airgas		Booth	7/16/2007	1891472	\$700.00	
Allina Health System		Booth	6/27/2007	6564923	\$650.00	
HealthEast		Booth	6/20/2007	186196	\$650.00	
Boehinger-Ingelheim	BI Service Center	Booth	7/12/2007	5062678	\$1,200.00	Todd Hildebrandt

Company	Contact	Purpose	Check Date	Check Number	Amount	Notes
Cardiac Science		Booth	8/9/2007	645301	\$650.00	
Cardinal Health	Susan Nehring	Booth	8/2/2007	808	\$700.00	personal check
Community Memorial Hospital		Booth	8/3/2007	86299	\$1,700.00	
CORE		Booth	6/22/2007	1644	\$650.00	
Corner Medical LLC		Booth	7/5/2007	9395	\$650.00	
Dey LP		Booth	6/13/2007	254478	\$650.00	
Doctors Oxygen Service Inc		Booth	7/30/2007	11360	\$650.00	
Drager Medical		Booth	7/9/2007	214182	\$650.00	
ElectroMed	SmartVest	Booth	6/8/2007	8412	\$1,250.00	
Elite Medical Services		Booth	8/13/2007	7840	\$650.00	
Fitzsimmons Surgical Supply Inc		Booth	6/25/2007	3171	\$675.00	
Genstar Technologies Co		Booth	8/3/2007	13262	\$700.00	
The Gideons international		Booth	7/5/2007	133168	\$650.00	
Handi Medical Supply		Booth	6/6/2007	47807	\$650.00	
Hill-Rom Inc		Booth	7/24/2007	231305	\$650.00	
Immanuel St. Joseph's		Booth	7/19/2007	175073	\$650.00	
INO Theraaputics	Dean Miller	Booth	8/13/2007	2215	\$650.00	personal check
Lincare		Booth	7/27/2007	13347770	\$650.00	
Maquet		Booth	6/21/2007	54845	\$650.00	
Mayo Foundation for Med e & R		Booth	8/3/2007	2503387	\$650.00	
Med Alliance Group Inc		Booth	6/14/2007	7964	\$650.00	
James McNamara	Unknown Exhibitor	Booth	8/25/2007	5374	\$650.00	personal check
Marilee Sage	Unknown Exhibitor	Booth	8/23/2007	8753	\$650.00	personal check
Jason Rutkowski	Unknown Exhibitor	Booth	9/4/2007	1005	\$700.00	personal check
Viasys		Booth	8/15/2007	178660	\$713.00	\$63 for golf
Salter		Booth	8/23/2007	54100	\$650.00	
Wheaton Franciscan Services		Booth	8/24/2007	97000872	\$650.00	
Monaghan Medical Corp		Booth	8/23/2007	28669	\$650.00	
Apria Healthcare		Booth	8/23/2007	2337628	\$700.00	
Columbia St Marys		Booth	8/24/2007	943925	\$650.00	
Allina Healthcare System		Booth	8/20/2007	659007	\$650.00	
Newport NMI		Booth	8/23/2007	102205	\$650.00	
Childrens Health Care		Booth	8/24/2007	308363	\$650.00	Roseville MN
Czarnowski Display Service inc		Booth	8/21/2007	8007	\$650.00	
Hamilton Medical inc		Booth	8/30/2007	36860	\$650.00	

Company	Contact	Purpose	Check Date	Check Number	Amount	Notes
Sequal Technologies inc		Booth	8/23/2007	39835	\$650.00	
Compumedics USA		Booth	8/14/2007	34150	\$650.00	
Nonin Medical inc		Booth	8/31/2007	6938	\$700.00	
Mediserve		Booth	9/1/2007	11547	\$700.00	
Fischer and Paykel	Charles Wenzler	Golf	9/10/2007	9808	\$155.00	155 golf
GlaxoSmithKline		Speaker Spons	8/7/2007	1677103	\$1,500.00	
Bay Area Medical Center	Jill Menga	Booth	9/20/2007	1099	\$650.00	personal check
Nephron Pharmaceuticals Corp		Booth	9/17/2007	38237	\$675.00	
Astra Zeneca		Booth	9/11/2007	1500166768	\$700.00	
Aurora Health Care		Booth	9/10/2007	1525728	\$650.00	
Praxair		Booth	9/6/2007	26963	\$650.00	
Viasys		Booth	8/29/2007	179197	\$712.00	\$62 golf
Robin Drug Corp		Booth	9/12/2007	20693	\$650.00	
Cash	Denice Stingel	Duck Ride	9/20/2007		\$426.50	Collected from Participants
Corey Lodico		golf	9/18/2007	1096	\$150.00	150 golf
Schering Corp		Booth	9-18--07	4319104	\$700.00	
Tyco Healthcare- Mallinckroot		Booth	9/18/2007	829410	\$3,800.00	
Fisher & Paykel		Booth	9/19/2007	28285	\$700.00	
Medical Equipment Specialists		golf	8/24/2007	12661	\$200.00	200 golf
Boehringer Ingelheim Pharm		Sponsor	9/18/2007	2297	\$1,500.00	
Datex Omeda		Booth	9/28/2007	80036941	\$700.00	
ALA of the Upper Midwest		Mailing refund	10/8/2007	28851	\$750.00	
Smiths		Booth			\$650.00	
GE		Booth			\$700.00	
ALA	Kathy Christian	Attendees	???	???	\$64,830.00	Yet to Receive 10-24-07
Total Income					\$134,561.50	

Mailing refund					750
Golf					\$ 905.00
Speaker Sponsor					\$ 3,500.00
Duck ride					\$ 426.50
Exhibitor Booths					\$ 64,150.00
Attendees					\$ 64,830.00

Total income

\$ 134,561.50

Profit - Loss Summary: NRRCC 2007

Profit - Loss Summary

	Actual
Total income	\$134,561.50
Total expenses	\$66,007.98

Total profit (or loss) \$68,553.52

