

CSUS FOUNDATION
50th Anniversary Event Accounting Summary

Prepared July 13, 2010

	Amount	Total
REVENUES:		
Sponsorships, tables, donations, tickets	410,737.78	
In-kind gifts - beverage & transportation (2)	<u>57,297.22</u>	
TOTAL REVENUE		468,035.00
 EXPENSES:		
Off Campus Providers		
Catering	30,338.84	
Entertainment & program (1)	80,084.96	
Printing, materials & postage	11,637.06	
Processing fees & valet	3,567.14	
Event décor	42,564.49	
Reimbursements to University		
Facilities rent & services	5,470.00	
Security (3)	33,616.92	
Insurance, printing & other	1,159.36	
In-Kind Expenditures		
Beverages (2)	7,269.56	
Transportation (2)	<u>50,027.66</u>	
TOTAL EXPENSE		<u>265,735.99</u>
 NET INCOME		 <u><u>202,299.01</u></u>

Footnotes:

(1) This category includes expenditures for guest speaker fees (\$75,000), guest speaker travel & accommodations (\$2,500), musicians (\$1,800), equipment rental (\$750), Miscellaneous (\$35)

(2) The value of a private jet and wine are recognized as revenue with an offsetting expense and have no impact on the net proceeds of the event.

(3) Includes the cost of security fencing provided by an outside contractor at a cost of \$2,282.

