

CSUS FOUNDATION
50th Anniversary Gala Event Accounting Summary

Prepared July 15, 2010
Verison 3.0

	Amount	Total
REVENUES:		
Sponsorships, tables, donations, tickets & in-kind gifts		473,035.00
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 (2)	33,616.92	
Insurance, printing & other	<u>1,159.36</u>	
TOTAL CASH EXPENSE		208,438.77
Less In-Kind Gifts		<u>57,297.22</u>
NET INCOME		<u><u>207,299.01</u></u>

Footnotes:

- (1) This category includes expenditures for guest speaker fees (\$75,000), guest speaker local travel & accommodations (\$2,500), musicians (\$1,800), equipment rental (\$750), Miscellaneous (\$35)
- (2) Includes the cost of security fencing provided by an outside contractor at a cost of \$2,282; and cost estimates for security services provided by the cities of Turlock and Modesto police departments.