

| Updated 6/10/2014 | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|--|
| ACCCA | Total | Paid | Due | Notes |
| Admin 101 2013 | | | | |
| | \$ 140,750.00 | \$ 135,912.00 | \$ 1,088.00 | \$350 for membership portion of P. Beranjo-Vera/ M. Williams sending balance 6/9/14 |
| Admin 101 2014 | | | | |
| | \$ 135,350.00 | \$ 14,350.00 | \$ 121,000.00 | Calculated on current number of 67 (more to be added) |
| Mentor Program 2014-2015 | | | | |
| | \$ 19,000.00 | \$ 15,733.33 | \$ 3,266.67 | Outstanding has been invoiced, one participant is on payment plan. |
| Conference Registration 2014 | | | | |
| | \$ 102,425.00 | \$ 98,935.00 | \$ 3,490.00 | Emails have been sent to all outstanding participants. |
| Conference Sponsors 2014 | | | | |
| | \$ 74,740.00 | \$ 73,350.00 | \$ 1,390.00 | Outstanding Xerox for full \$750. Other outstanding is internet and additional registrations. Invoices have been sent. Will follow up week of 6/23/14. |
| Totals | \$ 472,265.00 | \$ 338,280.33 | \$ 130,234.67 | |
| ACBO | Total | Paid | Due | Notes |
| ACBO Spring 2014 | | | | |
| Registration | \$ 42,210.00 | \$ 37,520.00 | \$ 4,690.00 | |
| Sponsor | \$ 85,345.00 | \$ 74,475.00 | \$ 10,870.00 | All vendors have been invoiced |
| Institute II | \$ 13,300.00 | \$ 13,300.00 | \$ - | |
| ACBO Fall 2014 | | | | |
| Registration | \$ 41,540.00 | \$ 40,200.00 | \$ 1,340.00 | |
| Sponsor | \$ 90,835.00 | \$ 87,540.00 | \$ 3,295.00 | All outstanding vendors have been contacted, invoiced and payments are in process. |
| Totals | \$ 273,230.00 | \$ 253,035.00 | \$ 20,195.00 | |
| ACHRO | Total | Paid | Due | |
| Leadership Acad. | \$ 49,950.00 | \$ 45,325.00 | \$ 4,625.00 | |
| Totals | \$ 49,950.00 | \$ 49,950.00 | \$ - | |