

ESTIMATED EXPENDITURE	Number	Cost per head		Subtotals	
Speakers' travel/accomm				1341.9	travel paid from co-op account, accommodation paid by Sally (richard thomas) and me
Travel				2744.47	paid from co-op account
Accommodation				8444	
Participants (external) Trinity Hall	60	79.4	4764		sally
Participants (external) Wolfson Court	25	73.44	1836		sally
Participants (external) Caius	4	56	224		added to my college bill - refunded from co-op account 15/06/10
Participants (external) Catz	18	90	1620		sally
Flair				6759	paid from co-op account 16/04
Tesco				272.01	paid from co-op account to me BACS 23/03
Wine merchants	spent 1487.76	got 50 from happy hour	wine merchants returned 26.02 (overpaid)	1411.74	paid from co-op account 12/04
Cambridge party bouncers				100	paid cash on delivery
Perfect Pizza				506.67	paid cash on delivery
Domino				342.76	paid cash on delivery
Hoodies/t-shirts				229	paid Draga from co-op account 12/03
Filming				400	
Videoing sessions					
Video link					
Social				579	
Karaoke			99		paid cash on delivery

string quartet			300		paid from co-op account (BACS)
DJ			180		paid from co-op account
Booklets				430	Sally
Bags				707.7	paid from co-op account 27/04/10
Posters			52.5	52.5	sally???
Cleaning staff				154	
Unreturned access cards				12	
Chocolates&flowers				74.35	cash
Labels for badges				14.89	Norman paid - i refunded 11/06/10
Admin costs			300	300	
Postage for travel refunds				6.31	cash
TOTAL				24882.3	
ESTIMATED REVENUE					
Secured funding				17624.5	
Roberts fund (maths depts)			3000		
Trinity College			400		left in account from last year
Graduate Union			720		left in account from last year
IMA			1200		paid into co-op account 08/12/09
Camb. Phil. Soc.			1500		cheque paid into co-op account 05/07/10
EPSRC			1500		to be claimed with report
Winton Capital			6000		paid into co-op account 16/02/10
CUP			200		paid into co-op account 31/03/10
LMS			3104.5		cheque to Sally for £4276 received 09/03/10
Proposed fees				9775	paid into co-op account
Registration fees	185	25	4625		
Accommodation	103	50	5150		
Total raised				27399.5	
Estimated total cost				24882.3	
Current shortfall				-2517.2	

ESTIMATED NO. OF PARTICIPANTS					
<i>Keynotes (Camb.)</i>			3		
<i>Keynotes (external)</i>			10		
<i>Participants (Camb. excl. chairs)</i>			25		
<i>Chairs (Camb.)</i>			12		
<i>Participants (external)</i>			190		