

2014 DHL International Conference, Gargnano: Financial Report

Conference Income

Conference Fees (registrations, meals)	\$34890.00
Conference donations (DHLSNA/Reid--\$500 each)	\$1000.00
Cambridge UP (for CUP celebration), 300 euros	\$329.55*
Eggert, on behalf of DHL scholars in Australia	\$500.00*

TOTAL Conference income **\$36,719.55**

Conference Expenses

Catering (Palazzo Feltrinelli lunches, dinners, and coffee breaks, including meals for guests & waivers)	\$22742.00
Registration waiver for past award winners	\$470.00
Speaker travel	\$2679.03
Honoraria	\$1050.00
Web support (US & Italian sites, Domain name)	\$2405.96
Grad fellow Sunday supper	\$114.57
CUP celebration costs not included in PF catering	\$136.17
PayPal Fees	\$1175.02

TOTAL Conference expenses (USD) **\$30772.75**
(see section below on additional conference expenses)

Conference surplus to be held in reserve to loan interest-free to future international DHL conferences **5,946.80***

 Represented by Cash at bank: \$5,117.25
 Debtors: \$829.55*

Additional Conference Expenses paid by collaborating institutions (these expenses were settled directly, thus avoiding exchange-rate charges, & are not included in the above figures)

U of Naples L'Orientale	Paid entire AV and tech costs directly (in exchange for conference budget agreeing to cover speaker travel that L'Orientale had planned to fund)
U of Genoa	Financed Monday evening BBC film/talk (all expenses for Rupert Edwards)
U of Milan	Supplied conference programs, name badges, U of Milan bags, all copies of <i>Fight for Barbara</i> and play programs, deposit for Palazzo Feltrinelli, plus covered expenses for Maggie Rose (director of Friday evening's performance of <i>Fight for Barbara</i>) and Angela Gatto (who helped with registration the first few days); handled early onsite planning.
Mayors of Gargnano	Provided main course of welcome supper on Monday evening, first night of the Conference (thus reducing estimated meal costs); free use of Sala Castellani theatre space, fully equipped; discounted tour costs; 150 conference folders; rooms for <i>Fight for Barbara</i> actors; band concert.

Report prepared by Betsy Sargent & Paul Poplawski

*Conversion calculated on 5 April 2015 at the current rate of 1.0985; exact final amount dependent on rate of exchange when CUP donation is received and deposited.