



EventPro Software (Standard)
 105 - 15 Innovation Blvd.
 Center & Theatre Saskatoon, SK S7N 2X8
 Phone: 306-975-3737 Fax: 306-975-3739

Revenue vs Cost - Event List

Between June 01, 2009 and June 30, 2009
 Charge Date: from 6/1/2009 to 6/30/2009

Start Date	Book #	Contract #	Client	Billable	Discount	Net Billable	Pre-Paid	Revenue	Cost	Net Margin
6/13/2009	1	00001GM	Garcia-Martinez Wedding	\$11,206.00	\$0.00	\$11,206.00	\$0.00	\$11,206.00	\$966.00	\$10,240.00 91.38%
6/15/2009	2	00002MFC	Mutual Fund Corporation	\$3,543.75	\$0.00	\$3,543.75	\$0.00	\$3,543.75	\$205.15	\$3,338.60 94.21%
6/16/2009	3	00003JD	Justice Department	\$1,647.50	\$0.00	\$1,647.50	\$0.00	\$1,647.50	\$55.15	\$1,592.35 96.65%
6/23/2009	4	00004AT	Around the World Travel Se	\$3,803.75	\$0.00	\$3,803.75	\$0.00	\$3,803.75	\$205.15	\$3,598.60 94.61%
7/1/2009	5	00005SBA	Small Business Association	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$53,600.00 100.00%
6/13/2009	8	00008SC	Smith-Cooper Wedding	\$20,217.55	\$2,000.00	\$18,217.55	\$0.00	\$18,217.55	\$2,593.21	\$15,624.34 85.77%
6/20/2009	9	00009RC	Roy-Chan Wedding	\$20,370.65	\$2,000.00	\$18,370.65	\$0.00	\$18,370.65	\$2,722.93	\$15,647.72 85.18%
6/25/2009	10	00010HA	Health Agency	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00	\$96.50	\$1,843.50 95.03%
6/29/2009	11	00011GPF	Global Peace Foundation	\$2,615.00	\$0.00	\$2,615.00	\$0.00	\$2,615.00	\$98.50	\$2,516.50 96.23%
6/29/2009	12	00012MEG	Minerva Entertainment Group	\$7,935.00	\$0.00	\$7,935.00	\$0.00	\$7,935.00	\$2,578.00	\$5,357.00 67.51%
6/27/2009	13	00012FBJC	Fairview Ballet Jazz Compar	\$17,607.50	\$0.00	\$17,607.50	\$7,007.00	\$24,614.50	\$7,907.10	\$16,707.40 67.88%
6/20/2009	16	00016-WC	Walsh, Amber	\$11,262.00	\$0.00	\$11,262.00	\$0.00	\$11,262.00	\$939.00	\$10,323.00 91.66%
6/27/2009	17	00017SH	Sankey, Rayna	\$11,002.00	\$0.00	\$11,002.00	\$0.00	\$11,002.00	\$759.00	\$10,243.00 93.10%
6/27/2009	23	00023HW	Houlding-Whelpton Wedding	\$17,769.00	\$0.00	\$17,769.00	\$0.00	\$17,769.00	\$963.00	\$16,806.00 94.58%
6/27/2009	25	00025JST	Jones, Smith & Torres LLP	\$33,733.50	\$0.00	\$33,733.50	\$0.00	\$33,733.50	\$738.00	\$32,995.50 97.81%
6/27/2009	26	00026LH	Lodal-Hobbin Wedding	\$16,584.00	\$2,000.00	\$14,584.00	\$0.00	\$14,584.00	\$809.00	\$13,775.00 94.45%
6/29/2009	27	00027ACC	Action for Climate Care	\$8,002.00	\$0.00	\$8,002.00	\$0.00	\$8,002.00	\$200.30	\$7,801.70 97.50%
6/23/2009	29	00029FGA	Fairview Gardening Associa	\$33,636.00	\$0.00	\$33,636.00	\$0.00	\$33,636.00	\$5,423.00	\$28,213.00 83.88%
6/26/2009	30	00030CCF	Cure Cancer Foundation	\$61,476.80	\$0.00	\$61,476.80	\$0.00	\$61,476.80	\$4,201.73	\$57,275.07 93.17%
6/26/2009	32	00032MHA	Medusa Hair Artistry	\$7,175.00	\$0.00	\$7,175.00	\$0.00	\$7,175.00	\$433.50	\$6,741.50 93.96%
6/14/2009	36	00036ASQ	Apollo String Quartet	\$11,160.00	\$0.00	\$11,160.00	\$0.00	\$11,160.00	\$3,178.00	\$7,982.00 71.52%
6/17/2009	37	00037FBJ	Fairview Ballet Jazz Compar	\$20,290.00	\$0.00	\$20,290.00	\$7,492.00	\$27,782.00	\$8,583.01	\$19,198.99 69.11%
6/22/2009	38	00038MEG	Minerva Entertainment Group	\$15,503.00	\$0.00	\$15,503.00	\$0.00	\$15,503.00	\$4,956.00	\$10,547.00 68.03%
6/6/2009	57	00057SBA	Small Business Association	\$45,619.00	\$800.00	\$44,819.00	\$0.00	\$44,819.00	\$4,126.00	\$40,693.00 90.79%
6/2/2009	58	00058MFC	Mutual Fund Corporation	\$1,222.50	\$0.00	\$1,222.50	\$0.00	\$1,222.50	\$52.00	\$1,170.50 95.75%
6/4/2009	59	00059	Castlehome Security Compa	\$1,222.50	\$0.00	\$1,222.50	\$0.00	\$1,222.50	\$52.00	\$1,170.50 95.75%
				\$440,144.00	\$6,800.00	\$433,344.00	\$14,499.00	\$447,843.00	\$52,841.23	\$395,001.77 88.20%