

**REGION VI MEGA CONFERENCE FINANCE CLOSEOUT REPORT**

**June 23, 2021**

<b>REQUISTION #</b>	<b>PROGRAM</b>	<b>AMOUNT DUE</b>	<b>STATUS</b>
0001	Las Cruces Public Schools	4190.00	PAID
0002	Mora Colfax Head Start	2080.00	PAID
0003	Ninos Head Start	1200.00	PAID
0004	PMS Head Start	57560.00	PAID
0005	La Clinica de Familia Inc.	6365.00	PAID
0006	City of Albuquerque	6300.00	PAID
0007	NMHS Collab office	480.00	PAID
0008	Texas Collab office	Fee waived	Fee waived
0009	Head Start of Greater Dallas	200.00	PAID
0010	Parent/Child Inc. of San Antonio & Bexar County	2600.00	PAID
0011	Head Start child and Family Services Inc.	600.00	PAID
0012	NAPPR	1400.00	PAID
0013	YDI PARTNERS FIRST FRUITS	1400.00	PAID
0014	Southwest Oklahoma Community Action Group, Inc.	1400.00	PAID
0015	Help New Mexico	7220.00	PAID
0016	Mid-West NMCAP	1280.00	PAID
0017`	Walatowa Head Start and Child Care Program	7480.00	PAID
0018	Ramah Navajo Head Start	3840.00	PAID
0019	Santo Domingo Early Childhood Learning Center	200.00	PAID
0020	Region IX Head Start	6095.00	PAID
0021	Child and Family Services	1990.00	PAID
0022	Lubbock ISD Head Start	995.00	PAID
0023	Gcbhs/Muskagee County Head Start	4760.00	PAID
0024	Delta Community Action Foundation Inc.	800.00	PAID
0025	Avance-Houston, Inc.	200.00	PAID
0026	Child Inc. Austin, TX	2400.00	PAID
0027	Cacost Birth to Five Program	100.00	PAID
0028	YDI	97020.00	PAID
<b>TOTAL CONFERENCE REGISTRATION FEES COLLECTED</b>		<b>220155.00</b>	

<b>REGION VI MEGA COMFERFENCE COST</b>		
<b>CATEGORY</b>	<b>CONTRACTOR</b>	<b>COST</b>
TRAINER FEES	LAKESHORE	10500.00
TRAINER FEES	TEACHSTONE	62000.00
TRAINER FEES	HEAD STRT UNIVERSITY	79500.00
TRAINER FEES	THE DOWN TO EARTH DAD	2550.00
COMUNICATION/ADVERTISEENT PLATFORM FEES	CONSTANT CONTACT (NOV AND DEC)	118.00
ELECTRONIC PAYMENT OPTION FOR REGISTRATION FEES-	PAYPAL	
CONFERENCE PLANNING AND IMPLEMENTATION SUPPORT FEES INCLUDING SET UP OF SESSIONS, AND OVERSITE OF CONFERENCE VIRTUAL CONNECTIVITY FOR ALL THREE DAYS OF CONFERENCE	BRANDON PADILLA	4315.00
ENTERTAINMENT	MOSES AND LEAH LAYVA	500.00
<b>TOTAL CONFERENCE COST</b>		<b>159483.00</b>
TOTAL REGISTRATION FEES COLLECTED		<b>220155.00</b>
<b>TOTAL REVENUE AFTER CONFERENCE COST</b>		<b>60672.00</b>
50% of REVENUE FOR REGION VI		30336.00
<b>FINAL REVENUE FOR NMHSA</b>		<b>30336.00</b>