

Harmony Heartland Region 4
Schedule of Contracts
2020 Regional Convention

Updated 4/2/2020

	Contract Amount	Already Paid	Potential Remaining Exposure	Notes and Status	
Northern KY Convention Center	20,300.00	(20,300.00)	-	Carla is aware. Sue working on negotiation. Carried over to 2021 per verbal agreement and email from NKYCC	
Read Photography				Cancelled - no fee	
Greenhill Productions	22,300.00	-	-	Cancelled by Jamie - no fee	
Wurzelbacher	1,787.50	-	-	Per cancellation clause in contract-Cancelled by Jamie-Fee Waived	
MAC Productions-Afterglow	707.60		-	Cancelled by Wendy - no fee	
MAC Productions-Contest	6,616.80		-	Cancelled by Jamie - no fee	
AG Exhibitions	1,672.00		-	Cancelled by Jamie - no fee	
Embassy Suites	67,483.00	(16,870.00)	-	100% of total guest room revenue for hotel block - clause exists for impossibility-settlement agreement signed and check submitted	377 rooms times \$179
Marriott	80,371.00		17,828.40	100% of total guest room revenue for hotel block - clause exists for impossibility-settlement agreement signed and check to be submitted prior to April 18	449 rooms times \$179
Southern Gateway-Risers	500.00	-	-	Need to ask for refund - Beverly will followup with Troy Kaper-Cancelled-Troy destroyed check and sent photo	
SAI-Awards	2,549.50	(2,549.50)	-	On credit card and already shipped to Anne Boyd	
Refunds to membership	50,000.00		50,000.00	Estimate as of today 3/12/2020 - sent treasurers letter re: finances, contributions, etc. on 3/15. Will follow-up with phone calls this week to treasurers. Also requested competing quartet list from Donna Ebelhar to get info on out of region and CAL members registered.	
	254,287.40	(39,719.50)	<u>67,828.40</u>		

There are also various reimbursements that are unknown at this time.