



Renovation Financial Report

As of 30 June, 2010

This is the initial Financial Report of Renovation, the 69th Worldcon, to the WSFS Business Meeting. It covers all convention activities from Anticipation through to 30 June, 2010.

INCOME		US\$
	Voting Fees	\$34,560
	Memberships	\$126,895
	Transfer from Reno in 2011 Bid	\$24,000
	Passalong - Denver	\$26,315
	Passalong - Anticipation	\$22,500
	Other Donations & Miscellaneous	\$576
	TOTAL INCOME	<u>\$234,846</u>
EXPENDITURE		US\$
Chair's Office:	Committee Meetings	\$1,021
Finance:	Bank & Credit Card Fees	\$3,372
	Corporation Costs	\$245
	Office / PO Box Costs	\$341
	Membership Forms	\$560
WSFS:	Web Domain Registration	\$190
Facilities:	Convention Center Hire (first payment)	\$35,534
Services:	Software	\$179
Publications:	Progress Report 0 (Anticipation)	\$5,643
	Progress Report 1 (Spring 2010)	\$3,354
	Progress Report 2 (Fall 2010)	\$440
	Bulk Mail Admin Costs	\$370

EXPENDITURE	(continued)	US\$
Press & Promotions:	Outbound Advertising	\$1,620
	Convention Activities	\$1,922
	Promotional Materials (Flyers)	\$3,267
	Promotional Materials (Other)	\$1,434
	TOTAL EXPENDITURE	<u>\$59,492</u>
	CURRENT BALANCE	<u>\$175,354</u>

Disposition of Funds

Bank Accounts	\$175,354
Cash	\$0
Credit Cards Pending	\$0
Debtors	\$0
CURRENT BALANCE	<u>\$175,354</u>

Report by

John Lorentz, Treasurer

12 August 2010 (corrected)