

Financial Report  
Millennium Philcon  
July 31, 2010

Expenses- July 1, 2009 through June 30, 2010

Bank Service Charges	\$ 455.00
Equipment Rental	<u>\$ 339.69</u>

Total Expenses	\$ 794.69
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Surplus Distributions

Reconstruction	\$ 5,000.00
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Total Surplus Distributions	5,000.00
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Surplus Balance June 30, 2009	\$ 54,285.44
Expenses Paid July 1, 2009- July 31, 2010	794.69
Surplus Distributions- 7/1/09-7/31/10	<u>5,000.00</u>

Surplus Balance July 31, 2010	\$ 48,490.75
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Note:

The committee has agreed to cover the cost of mailing the program books to those members of A4 who were unable to attend the convention. This includes the cost of shipping the books to whatever site is chosen to fulfill the mailing of the books.

TAB A

**Denvention3 Balance Sheet**

**July 12, 2009 to Dec. 31, 2009**

Income	
Art Show . . . . .	\$600.00
Interest . . . . .	\$81.87
Program Book . . . . .	\$2,775.48
Total Income . . . . .	\$3,457.35

Expenses	
Activity Fees . . . . .	\$100.00
Anticipation Party . .	\$7,029.50
Artists . . . . .	\$(40.50)
Bank Fees . . . . .	\$144.75
CC Expenses . . . . .	\$77.85
Donations . . . . .	\$9,500.00
Events . . . . .	\$358.01
GOH Expenses . . . . .	\$(150.00)
Hugos . . . . .	\$822.00
IRS . . . . .	\$560.00
Membership Refunds . .	\$(615.00)
Misc . . . . .	\$6,076.54
Pass Along . . . . .	\$32,630.85
Pre-Con Expenses . . .	\$24,550.00
Total Expenses . . . . .	\$81,044.00

Balance	
as of 07/12/2009 . . .	\$77,586.65
Income . . . . .	\$3,457.35
Expenses . . . . .	\$81,044.00

Balance	
as of 12/31/2009 . . .	\$0.00

Total Donations to Worldcons . . . . .	\$77,630.85
Other Donations . . . .	\$27,500.00

Historical Summary  
(life of corporation)

Total Income . . . . .	\$932,989.52
Artists pass-thru . . .	\$72,848.27
Site Selection . . . . .	\$37,352.16
Donations . . . . .	\$58,975.00
Program Service Income	\$763,814.09
Volunteer Refunds . . .	\$83,430.00
Donations to Worldcons . . . . .	\$77,630.85
to Others . . . . .	\$27,500.00
Program Service Expense	\$575,253.24

*TAB B*

FINANCIAL REPORT  
 CANSMOFs Inc  
 for July 31st, 2010

ASSETS	
Bank Account	5,574 CAD
Bank Account (Montreal)	14,004 USD
Bank Account (Arizona)	3,968 USD
Interest receivable	422 CAD
PayPal Account	5,115 CAD
PayPal Account	2,729 USD
Investments	21,400 USD
Investments	100,000 CAD
Total, CAD	111,112
Total, USD	20,701

ANTICIPATION	
Income	837,662
Expense	625,200
Surplus	212,462

PASSALONG		
Passalong	106,380	
Aussiecon 4	35,460	(CAD)
Renovation	32,662	(USD)
2012	32,662	(USD)

DISBURSEMENTS TO DATE	
Hugo banners	324 CAD
Boreal	1,229 CAD
Royalcon	623 CAD
ConCept	1,100 CAD
AREFFT	500 USD
ReConstruction	1,200 USD

*TAB C*

INCOME		
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Memberships		684,249
Attending	597,359	
Weekend	22,575	
Supporting	31,910	
Family	1,700	
Child	5,415	
Single Day	21,585	
Tasters	3,475	
Stuffies	230	
Grants and sponsorships		70,962
Pass Along Funds		39,228
Ad Income		7,778
Writers Workshop		960
Dealers room		16,500
Amenities		125
Art show panels		4,195
Art show		613
Art show payments	26,449	
Payments to artists	-25,967	
Art show -other	132	
Aurora Banquet tickets		2,870
Equipment auction		820
Interest Income		9,325
Miscellaneous income		36
Total Income		837,662

EXPENSES		
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Admin		31,082
At-con publications		18,662
Chair		11,788
Events		68,090
Exhibits		58,794
Facilities		140,900
Food services		38,182
Member services		28,291
Miscellaneous		44,577
Operations		27,493
Programming		16,759
Promotional activities		18,744
Post-Con		7,960
Reimbursements		113,878
Committee	2,858	
Staff	85,456	
Div head and bid	25,564	
Total, expenses		625,200

# AUSSIECON 4 - FINANCIAL REPORT

Period : 1 August 2008 to 31 July 2010

Income	
Memberships (net gst)	\$408,201.00
Pass along Funds	\$75,931.00
VSFC	\$29,000.00
Dealers	\$6,000.00
Art show	\$1,500.00
Publications	\$5,000.00
Sponsorship & Grants	\$15,200.00
Interest	\$3,000.00
Total Income	<u>\$543,832.00</u>
Expenses	
Advertising & Promotion	\$10,753.20
Merchant Fees	\$9,297.81
Admin	\$3,409.07
Facilities	\$118,554.49
Agent Costs	\$1,153.77
Publications	\$7,593.32
Postage	\$2,882.05
Travel	\$2,405.86
Hugos	\$2,285.69
Promotion	
Total Expenses	<u>\$158,335.26</u>
Surplus for period	\$385,496.74
Represented by	
Bank accounts	\$339,028.82
Term Deposit	\$53,000.00
	<u>\$392,028.82</u>
Less GST payable	-\$6,532.08
Net Assets	\$385,496.74

TAB D

# Renovation Financial Report

As of 30 June, 2010

This is the initial Financial Report of Renovation, the 69<sup>th</sup> 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
	<b>TOTAL INCOME</b>	<b>\$234,846</b>

EXPENDITURE		US\$
<b>Chair's Office:</b>	Committee Meetings	\$1,021
<b>Finance:</b>	Bank & Credit Card Fees	\$3,372
	Corporation Costs	\$245
	Office / PO Box Costs	\$341
	Membership Forms	\$560
<b>WSFS:</b>	Web Domain Registration	\$190
<b>Facilities:</b>	Convention Center Hire (first payment)	\$35,534
<b>Services:</b>	Software	\$179
<b>Publications:</b>	Progress Report 0 (Anticipation)	\$5,643
	Progress Report 1 (Spring 2010)	\$3,354
	Progress Report 2 (Fall 2010)	\$440
	Bulk Mail Admin Costs	\$370
<b>Press &amp; Promotions:</b>	Outbound Advertising	\$1,620
	Convention Activities	\$1,922
	Promotional Materials (Flyers)	\$3,267
	Promotional Materials (Other)	\$1,434
	<b>TOTAL EXPENDITURE</b>	<b>\$59,492</b>
	<b>CURRENT BALANCE</b>	<b>\$175,354</b>

## Disposition of Funds

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

Report by  
**John Lorentz, Treasurer**  
**12 August 2010 (corrected)**

TAB E