

ReConStruction Financial Report
As of August 15th, 2011

INCOME

Voting Fees		
Memberships (in process of verification)		\$ 56,000.00
Comped Memberships		\$ (1,000.00)
Transfer from Bid		\$ 24,901.17
Advertising		\$ 1,000.00
Art Show		\$ 1,042.00
Artists' Fees	\$ 1,042.00	
Sales Receipts	\$ 4,478.00	
Payments to Artists	\$ (4,478.00)	
Dealers' Room		\$ 6,250.00
Chesley's Art Show Reception		\$ 1,000.00
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TOTAL INCOME		\$ 89,193.17

EXPENDITURES

Chairman		\$ 13,650.20
Mark Protection Committee		\$ 276.00
Guest Expenses		\$ 7,039.20
Guests of Honor		
Hotel	\$ 3,139.20	
Per Diem Allowances	\$ 1,200.00	
Travel	\$ 2,700.00	
Reimbursements (tentative)		\$ 6,335.00
Events		\$ 15,201.00
Opening Ceremonies		\$ 500.00
Tech		\$ 12,000.00
Dance DJ		\$ 300.00
Masquerade		\$ 2,186.00
F&B in masquerade green room	\$ 950.00	
Masquerade Ribbons	\$ 486.00	
Certificates	\$ 80.00	
Supplies	\$ 670.00	
BMI, ASCAP, etc Royalties		\$ 215.00
Exhibits/Fixed Functions		\$ 4,000.00
Art Show		\$ 3,750.00
Art Show Reception (Chesley's)	\$ 2,000.00	
Supplies	\$ 150.00	
Power Drop - Electric	\$ 1,500.00	
Award Ribbons	\$ 100.00	
Dealers' Room		\$ 250.00

Dealer's Mailings	\$	150.00	
Administrative	\$	100.00	
Facilities			\$ 38,287.00
Insurance			\$ 1,000.00
Convention Center Space			\$ 25,000.00
Convention Center Equipment			\$ 1,350.00
Tables	\$	900.00	
Tens-a-barrier	\$	450.00	
Sheraton Space			\$ 4,287.00
Marriott Space			\$ 5,000.00
Security			\$ 1,650.00
Bonded Security	\$	1,650.00	
Member Services			\$ 2,960.00
Handicap Services			\$ 200.00
Registration			\$ 960.00
Badges	\$	520.00	
Office Supplies	\$	200.00	
Info Desk	\$	240.00	
Con Suite			\$ 1,800.00
Room (Raleigh Suite)	\$	1,200.00	
Supplies	\$	600.00	
Operations			\$ 1,650.00
Truck			\$ 100.00
Truck Rental	\$	100.00	
Truck Rental Insurance	\$	100.00	
Print Shop			\$ 850.00
Small Copier	\$	100.00	
Signage	\$	250.00	
Out of House Print Shop	\$	500.00	
Office Supplies			\$ 300.00
Staff Lounge			\$ 400.00
Programming			\$ 1,260.00
Programming Operations			\$ 500.00
Green Room			\$ 550.00
Official Ribbons			\$ 200.00
Writers' Workshop			\$ 10.00
Photocopying/Administrative	\$	10.00	
Publications			\$ 5,334.00
PR1			\$ 1,856.00
Printing	\$	880.00	
Postage	\$	976.00	

PR2		\$ 128.00
Printing	\$ 40.00	
Postage	\$ 88.00	
Pocket Program		\$ 600.00
Program Book/Souvenir Book		\$ 2,500.00
Newsletter		\$ 250.00
Publicity		\$ 2,040.00
Advertising		\$ 200.00
Parties		\$ 800.00
Flyers		\$ 1,000.00
Domain name		\$ 40.00
Treasurer		\$ 4,810.97
Credit Card Machine		\$ 980.00
Supplies		\$ 220.00
Postage	\$ 100.00	
Calculators	\$ 10.00	
Cash Boxes	\$ 50.00	
Lock Bags	\$ 50.00	
Bins	\$ 10.00	
Paypal fees		\$ 1,329.61
Credit Card Service		\$ 1,080.00
Taxes		\$ 1,201.36
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TOTAL EXPENDITURES		\$ 89,193.17
(Income Less Expenditures)		\$ -