

## 2.1.4 Aussiecon 4 (2010)

Aussiecon 4 has not yet disposed of its surplus, and therefore this is not its final report.

### AUSSIECON 4 - Financial Report to Renovation

<b>INCOME</b>	<b>01-Jul-08 to 30-Jun-10</b>	<b>30-Jun-11</b>	<b>30-Jun-12</b>
Memberships - attending	\$186,805.20	\$158,961.54	\$(516.37)
Memberships - supporting	\$29,207.12	\$1,820.00	
Memberships - child & daily	\$1,479.85	\$6,910.25	
<b>Total Memberships</b>	<b>\$217,492.17</b>	<b>\$167,691.79</b>	<b>\$(516.37)</b>
Advertising	\$1,465.07	\$8,973.80	
Hucksters	\$3,660.85	\$3,636.36	
Artshow	\$658.12	\$400.00	
Bank Interest	\$3,000.00	\$2,283.72	
Donations		\$1,339.84	
Grants	\$4,700.00		
Pass Along Funds	\$45,020.58		
Merchandising		\$2,000.00	
Sponsorship	\$10,500.00	\$17,636.36	
Sundry	\$229.18	\$1,102.55	
<b>Total Income</b>	<b>\$286,725.97</b>	<b>\$205,064.42</b>	<b>\$(516.37)</b>
<b>EXPENSES</b>			
Logistics Division		\$10,018.50	
Chair Division	\$2,183.55	\$1,618.48	
Guest of Honours		\$8,511.66	
Facilities Division		\$464,653.25	
Finance & Mship Division	\$9,374.44	\$17,304.62	\$396.66
Exhiits & Functions Division		\$17,295.16	
Program Division		\$914.06	
Events Division		\$1,164.65	
Publications Division	\$5,304.49	\$37,664.42	
Commucations Division	\$5,466.91	\$5,307.74	\$(300.00)
WSFS Division		\$5,819.64	
Currency loss	\$8,273.01	\$325.08	\$(1,043.18)
Tax Paid		\$1,530.59	\$96.49
PAF Paid			\$32,551.94
Grants Made			\$13,300.00
<b>Total Expense</b>	<b>\$30,602.40</b>	<b>\$572,127.85</b>	<b>\$45,001.91</b>
<b>Surplus</b>	<b>\$256,123.57</b>	<b>\$(367,063.43)</b>	<b>\$(45,518.28)</b>

Represented By

	01-Jul-08 to 30-Jun-10	30-Jun-11	30-Jun-12
<b>ASSETS</b>			
Bank Account & PAYPAL	\$273,035.74	\$48,903.66	\$21,973.82
US Bank (convert A\$)	\$56,041.24	\$20,731.82	\$-
Trade Debtors	\$669.95	\$1,545.10	
Deposits Paid	\$118,554.49		
PAF Paid in advance		\$8,904.00	
<b>Total Assets</b>	<b>\$448,301.42</b>	<b>\$80,084.58</b>	<b>\$21,973.82</b>
<b>LIABILITIES</b>			
Accrued Expenses & Liabilities		\$13,883.23	
GST Payable	\$11,951.31	\$(179.61)	
Creditors	\$4,268.22	\$1,202.59	
Mark Protection Committee (b/f)			\$4,267.00
<b>Total Liabilities</b>	<b>\$16,219.53</b>	<b>\$14,906.21</b>	<b>\$4,267.00</b>
<b>NET ASSETS</b>	<b>\$432,081.89</b>	<b>\$65,178.37</b>	<b>\$17,706.82</b>

**Surplus from Aussiecon 4 undistributed**

**\$17,706.82**

Notes:

- a) FX - AUD for most of 2011-2012 was at parity to USD
- b) GST is not included in these set of Accounts