

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

INCOME	01-Jul-08 to 30-Jun-10	30-Jun-11	30-Jun-12
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	
Total Memberships	\$217,492.17	\$167,691.79	\$(516.37)
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	
Total Income	\$286,725.97	\$205,064.42	\$(516.37)
EXPENSES			
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
Total Expense	\$30,602.40	\$572,127.85	\$45,001.91
Surplus	\$256,123.57	\$(367,063.43)	\$(45,518.28)

Represented By	01-Jul-08 to 30-Jun-10	30-Jun-11	30-Jun-12
ASSETS			
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	
Total Assets	\$448,301.42	\$80,084.58	\$21,973.82
LIABILITIES			
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
Total Liabilities	\$16,219.53	\$14,906.21	\$4,267.00
NET ASSETS	\$432,081.89	\$65,178.37	\$17,706.82

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