

2.2 Seated Worldcons

2.2.1 Chicon 7



Chicon 7

Financial Statement

1 August 2010 through 31 July 2012

IN	INCOME		
IN 01	Memberships		\$747,936.19
IN 01 01	<i>Non-Refundable Income</i>	\$747,886.19	
IN 01 02	<i>Refundable Income</i>	\$50.00	
IN 02	Chair's Office / Finance		\$17,374.68
IN 02 01	<i>Transfer from Bid</i>	\$17,349.68	
IN 02 04	<i>Miscellaneous Donations</i>	\$25.00	
IN 03	Dealers / Art Show		\$50,888.92
IN 03 01	<i>Dealers Room (Paid Tables)</i>	\$42,196.70	
IN 03 04	<i>Art Show Hanging Fees</i>	\$8,692.22	
IN 04	Services – Finance		\$3,323.08
IN 04 01	<i>Merchandise</i>	\$445.08	
IN 04 03	<i>Fees from Mobie Users</i>	\$2,878.00	
IN 06	Advertising and Publications		\$1,456.40
IN 06 01	<i>Progress Reports</i>	\$760.00	
IN 06 02	<i>Souvenir Books</i>	\$696.40	
IN 07	Grant's Loans and Tied Sponsorship		\$71,909.66
IN 07 01	<i>Anticipation Pass Along Funds</i>	\$32,661.66	
IN 07 02	<i>A4 Pass Along Funds</i>	\$12,248.00	
IN 07 03	<i>Renovation Pass Along Funds</i>	\$27,000.00	
IN 08	Garage Sale		\$1,335.86
IN 08 03	<i>Resale of Baseball Tickets</i>	\$1,335.86	
	Unidentified Income (Misc)		\$303.09
			Total
			Income: \$894,527.88

EX		EXPENDITURES				
EX	01	Chairman's Division				(\$42,085.58)
EX	01	01	01	Committee Meetings		(\$6,570.27)
EX	01	02		Pre-Con		(\$5,626.29)
EX	01	02	01	Pre-Con Hugo Losers Party	(\$4,466.29)	
EX	01	02	02	Pre-Con Hugo Nominee Gifts	(\$1,160.00)	
EX	01	05		Sales Tax		(\$849.36)
EX	01	06		Credit Card/PayPal Fees		(\$20,232.21)
EX	01	07		Corporation Costs		(\$800.00)
EX	01	08		Insurance		(\$6,679.00)
EX	01	09		Other Bank Fees		(\$195.00)
EX	01	12		Office Expenses / P.O. Box Rental		(\$120.00)
EX	01	30		IT Support		(\$1,013.45)
EX	01	30	06	Artistic Director IT	(\$101.11)	
EX	01	30	03	Hardware Purchased	(\$691.45)	
EX	01	30	02	Internet Services Hosting etc	(\$220.89)	
EX	03	WSFS Division				(\$3,081.72)
EX	03	05		Hugo Rockets		(\$3,081.72)
EX	04	Facilities Division				(\$20,000.00)
EX	04	01	01	Basic Hire (Hyatt Deposit)		(\$20,000.00)
EX	06	Programing Division				(\$3,370.03)
EX	06	01		Guests of Honor		(\$1,263.30)
EX	06	01	13	Frank Travel	(\$652.20)	
EX	06	01	32	Liebergot Air Travel	(\$400.10)	
EX	06	01	33	Liebergot Ground Package	(\$211.00)	
EX	06	07	01	Kids Activities		(\$2,106.73)
EX	07	Facilities Division				(\$20,000.00)
EX	07	10		First Night		(\$11,700.00)
EX	08	Services Division				(\$16,776.61)
EX	08	01		Office Pre and at Con		(\$280.58)
EX	08	01	01	Office Supplies	(\$207.18)	
EX	08	01	02	Postage	(\$73.40)	
EX	08	03		Member Services - at Con Reg		(\$5,491.74)
EX	08	03	01	Registration Badges	(\$3,932.00)	
				Registration - Misc Badge		
EX	08	03	03	Accessories	(\$1,559.74)	
EX	08	04		Member Services - Child Care		(\$5,807.50)

EX	08	04	03	<i>Baby Sitting Professionals</i>	<i>(\$5,807.50)</i>	
EX	08	08		Logistice / MIMO		<i>(\$5,196.79)</i>
EX	08	08	01	<i>Storage Facility, Chicago</i>	<i>(\$168.06)</i>	
EX	08	08	03	<i>Exhibits Shipping</i>	<i>(\$2,025.00)</i>	
EX	08	08	04	<i>MIMO Van / Driver Hire</i>	<i>(\$2,770.00)</i>	
EX	08	08	05	<i>At-Con Moving and Lifting Gear</i>	<i>(\$233.73)</i>	
EX	09			Publications Division		<i>(\$21,905.63)</i>
EX	09	02		PR 1 (Spring)		<i>(\$3,164.34)</i>
EX	09	02	01	<i>Production</i>	<i>(\$1,744.84)</i>	
EX	09	02	02	<i>Mailing Costs</i>	<i>(\$1,419.50)</i>	
EX	09	03		PR 2 (Autumn)		<i>(\$3,528.18)</i>
EX	09	03	01	<i>Production</i>	<i>(\$1,814.64)</i>	
EX	09	03	02	<i>Mailing Costs</i>	<i>(\$1,713.54)</i>	
EX	09	04		PR 3 (Winter)		<i>(\$7,978.60)</i>
EX	09	04	01	<i>Production</i>	<i>(\$5,562.83)</i>	
EX	09	04	02	<i>Mailing Costs</i>	<i>(\$2,415.77)</i>	
EX	09	05		PR 4 (Final Ballot)		<i>(\$7,234.51)</i>
EX	09	05	01	<i>Production</i>	<i>(\$4,670.18)</i>	
EX	09	05	02	<i>Mailing Costs</i>	<i>(\$2,564.33)</i>	
EX	10			Marketing Division		<i>(\$18,862.58)</i>
EX	10	01		Advertising		<i>(\$4,115.17)</i>
EX	10	01	01	<i>Fan Advertisting</i>	<i>(\$4,000.22)</i>	
EX	10			<i>Miscellaneous Adverting Costs</i>	<i>(\$114.95)</i>	
EX	10	02		Convention and Open Events		<i>(\$3,711.43)</i>
EX	10	02	02	<i>Renovation Party</i>	<i>(\$2,202.56)</i>	
EX	10	02	04	<i>US Regionals and Other</i>	<i>(\$1,508.87)</i>	
EX	10	03		Promotional Materials		<i>(\$11,035.98)</i>
EX	10	03	01	<i>Flyers</i>	<i>(\$2,184.34)</i>	
EX	10	03	04	<i>Mailing Costs</i>	<i>(\$646.74)</i>	
EX	10	03	05	<i>New Initiatives</i>	<i>(\$2,057.00)</i>	
EX	10	03	09	<i>Art Licensing Fees</i>	<i>(\$700.00)</i>	
EX	10	03	10	<i>Special Mailing - Outreach Project</i>	<i>(\$5,447.90)</i>	

Total Expense: *(\$137,782.15)*

Overall Total: \$756,745.73