

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 | <i>Pre-Con Hugo Losers Party</i> | | (\$4,466.29) | |
| EX | 01 02 02 | <i>Pre-Con Hugo Nominee Gifts</i> | | (\$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 | <i>Artistic Director IT</i> | | (\$101.11) | |
| EX | 01 30 03 | <i>Hardware Purchased</i> | | (\$691.45) | |
| EX | 01 30 02 | <i>Internet Services Hosting etc</i> | | (\$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 | <i>Frank Travel</i> | | (\$652.20) | |
| EX | 06 01 32 | <i>Liebergot Air Travel</i> | | (\$400.10) | |
| EX | 06 01 33 | <i>Liebergot Ground Package</i> | | (\$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 | <i>Office Supplies</i> | | (\$207.18) | |
| EX | 08 01 02 | <i>Postage</i> | | (\$73.40) | |
| EX | 08 03 | Member Services - at Con Reg | | | (\$5,491.74) |
| EX | 08 03 01 | <i>Registration Badges</i> | | (\$3,932.00) | |
| | | <i>Registration - Misc Badge</i> | | | |
| EX | 08 03 03 | <i>Accessories</i> | | (\$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