

2.1.6 ReConstruction, the 10th NASFiC (2010)

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
TOTAL INCOME		\$89,193.17

EXPENDITURES

Chairman		\$13,650.20
Mark Protection Committee		\$276,00.00
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

TOTAL EXPENDITURES		\$89,193.17
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(Income Less Expenditures)		\$0
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