

## 2.1.7 Chicon 7



### Chicon 7

Financial Statement

August 1, 2010 through July 1, 2013

#### Income

Memberships	\$855,301.62
Transfer from Bid	\$17,349.68
Miscellaneous Donations	\$25.00
Writers Workshop Fees	\$264.64
Film Festival Entry Fees	\$100.00
Art Show Sales Commission	\$7,282.31
Dealers Room (Paid Tables)	\$50,224.53
Art Show Hanging Fees	\$10,083.68
ASFA Contribution to Suite & Chesley	\$1,000.00
Merchandise	\$7,175.15
Fees from Mobie Users	\$549.00
Resale of Hyatt Comp Rooms	\$12,827.28
Progress Reports – Ads	\$830.30
Souvenir Books - Ads	\$11,182.30
Pocket Program – Ads	\$345.85
Artist Showcase - Sales to Members	\$1,798.43
Anticipation Pass Along Funds	\$32,661.66
A4 Pass Along Funds	\$12,248.00
Renovation Pass Along Funds	\$27,000.00
Other Worldcon Grants	\$2,500.00
Resale of Baseball Tickets	\$2242.00
Resale of Materials	\$1,184.83
Unidentified Income (Misc)	\$3.76
Sales Tax Received from Merch Sales	\$6,797.63
<b>Total Income</b>	<b>\$1,060,977.65</b>

## Expenditures

<b>Chairman's Division</b>		<b>(\$239,336.88)</b>
Committee Meetings	(\$7,695.27)	
Pre-Con Hugo Losers Party	(\$4,466.29)	
Pre-Con Hugo Nominee Gifts	(\$1,160.00)	
Old Pharts Party	(\$1,018.63)	
Chairs Fund	(\$890.94)	
Suite Texas Hugo Losers	(\$1,606.24)	
Extra Rooms per Chair	(\$3,544.17)	
Reimbursements	(\$161,451.44)	
Charity	(\$575.00)	
Sales Tax	(\$10,523.76)	
Credit Card/PayPal Fees	(\$25,036.51)	
Corporation Costs	(\$825.00)	
Insurance	(\$6,890.00)	
Other Bank Fees	(\$762.00)	
Credit Card Terminal Hire	(\$528.57)	
Office Exp / P.O. Box Rental	(\$246.00)	
At Con Treasury-Cashier Expenses	(\$228.03)	
Membership Forms	(\$49.00)	
Pro Suites	(\$3,724.80)	
Internet Services Hosting, etc.	(\$257.23)	
IT Hardware Purchased	(\$1,978.11)	
IT Rentals At Con	(\$5,205.76)	
IT Consumables	(\$573.02)	
Artistic Director IT	(\$101.11)	
<b>Hospitality Division</b>		<b>(\$39,890.45)</b>
Equipment	(\$3,610.90)	
F&B – Con Suite	(\$22,222.87)	
Bar	(\$553.75)	
Extra Bedrooms Prep	(\$1,350.24)	
F&B – Green Room/Staff Den	(\$12,152.69)	
<b>WSFS Division</b>		<b>(\$11,705.25)</b>
Business Meeting Coffee	(\$1,319.67)	
Hugo Rockets	(\$3,081.72)	
Hugo Base Design and Construction	(\$4,576.00)	
Hugo Award Engraving	(\$372.90)	
Hugo Award Shipping	(\$2,065.01)	
Hugo Admin Costs	(\$88.27)	
Hugo Certificates and Postage	(\$201.68)	

<b>Facilities Division</b>		<b>(\$52,564.39)</b>
Exhibit Hall-Hire	(\$7,367.27)	
Exhibit Hall Cleaning	(\$1,800.00)	
Power Exhibits	(\$4,819.50)	
Internet Public	(\$7,425.60)	
Internet Committee	(\$8,522.56)	
Power Art Show Electrician	(\$12,246.68)	
Corkage Waiver	(\$7,025.00)	
Tips and Gratuities	(\$2,842.00)	
Party Maven	(\$515.78)	

<b>Exhibits Division</b>		<b>(\$125,200.36)</b>
Decorator Final Payment	(\$8,419.31)	
MIMO Labor	(\$49,829.49)	
Sign Posting Labor	(\$150.00)	
Furnishings Rental	(\$24,856.65)	
Add'l Truck Rental Deco Tables	(\$4,200.00)	
Paid Security	(\$14,202.38)	
Pro / Fan Galleries	(\$202.56)	
Fan History	(\$1,415.23)	
GoH Exhibits	(\$3,890.83)	
Battletech and Video Games	(\$8,436.77)	
WSFS Banner Preservation	(\$500.00)	
Art Show Panels Materials Build	(\$3,189.86)	
Misc Art Show	(\$1,084.01)	
Chesley Reception	(\$4,339.66)	
Dealers Room Admin	(\$483.61)	

<b>Programming Division</b>		<b>(\$35,883.81)</b>
Guests of Honor Expenses	(\$27,720.03)	
Program Ops	(\$808.39)	
Kid's Activities	(\$7,226.99)	
Film / Anime	(\$128.40)	

<b>Events Division</b>		<b>(\$209,878.35)</b>
Main Tent Equipment	(\$33,387.77)	
Main Tent Labor	(\$64,839.00)	
Riverside Tech	(\$6,501.24)	
Hugo Broadcast Tech	(\$1,604.66)	
Program Tech Equipment	(\$28,832.51)	
Program Tech Labor	(\$30,117.69)	
Opening Ceremony	(\$22.00)	
Moebius Theater	(\$1,353.86)	

Masquerade	(\$4,030.38)	
Hugo Awards Ceremony	(\$11,534.94)	
Dances	(\$167.55)	
First Night - Rental	(\$11,700.00)	
First Night – F&B	(\$8,389.14)	
First Night - Other	(\$5,814.01)	
Licensing	(\$1,005.73)	
Convention Photography	(\$577.87)	
<b>Services Division</b>		<b>(\$54,435.25)</b>
Office Supplies	(\$5,442.76)	
Postage	(\$2,656.56)	
Communication	(\$6,480.00)	
Signage	(\$2,820.28)	
Badges	(\$3,932.00)	
Ribbons and Rosettes	(\$2,357.70)	
Registration - Misc Badge		
Accessories	(\$3,204.68)	
Child Care / Kiddiecorp Expense	(\$13,707.05)	
Disability Services Postcard	(\$45.31)	
Info Desk / Voodoo Boards	(\$443.96)	
Staff Rewards / T-Shirts	(\$2,744.40)	
Storage Facility, Chicago	(\$1,152.50)	
Exhibits Shipping	(\$3,367.09)	
MIMO Van / Driver Hire	(\$3,031.60)	
At-Con Moving and Lifting Gear	(\$233.73)	
At-Con Packing Materials	(\$353.46)	
MIMO Crew Food	(\$104.72)	
Resale of Baseball Tickets	(\$2,357.45)	
<b>Publications Division</b>		<b>(\$86,695.53)</b>
Production – PR1	(\$1,744.84)	
Mailing – PR1	(\$1,419.50)	
Production – PR2	(\$1,814.64)	
Mailing – PR2	(\$1,713.54)	
Production – PR3	(\$5,562.83)	
Mailing – PR3	(\$2,415.77)	
Production – PR4	(\$4,670.18)	
Mailing Costs – PR4	(\$2,564.33)	
Artist Showcase	(\$4,669.85)	
Souvenir Book	(\$29,491.88)	
Hugo Awards Program	(\$1,258.21)	
Pocket Program	(\$15,527.05)	

Masquerade Program	(\$660.00)	
Sunday Funnies	(\$234.80)	
7 in 70	(\$500.00)	
Print Services	(\$2,740.70)	
Souvenir Book Shipping	(\$9,707.41)	
<b>Marketing Division</b>		<b>(\$23,739.22)</b>
Fan Advertising	(\$4,275.17)	
Renovation Party	(\$2,202.56)	
Parties - Regionals and Other	(\$2,048.52)	
Flyers	(\$5,032.30)	
Mailing Costs	(\$924.64)	
New Initiatives / Web Ads	(\$3,108.13)	
Art Licensing Fees	(\$700.00)	
Special Mailing - Outreach Project	(\$5,447.90)	
<b>Total Expense:</b>		<b>(\$879,329.49)</b>
<b>Surplus:</b>		<b>\$181,648.16</b>

## Distribution of Chicon 7 Surplus

### Passalong Funds

LoneStarCon 3 (already distributed)	\$30,700.00
Loncon 3 (already distributed)	\$30,700.00
2015 Worldcon (pending site selection results)	\$30,700.00
<b>Total Passalong Funds</b>	<b>\$92,100.00</b>

**Surplus Remaining** **\$89,548.16**

Chicago Worldcon Bid (the parent organization for Chicon 7) is discussing plans for the distribution of the remaining surplus. This may result in distributions that are announced at LSC3.

Joyce Lloyd, Treasurer  
Chicon 7, the 70<sup>th</sup> World Science Fiction Convention