

2.2 Seated Worldcons

2.2.1 LoneStarCon 3



Profit & Loss August 2011 – July 31, 2013

	<u>Total</u>
Income	
410000 MEMBERSHIPS	
410100 Voting Fees (from Renovation)	45,150.00
410200 Renovation - JUN 2012	3,335.00
410201 New Attending	77,824.59
410202 Friend to Attending	560.00
410203 Voting to Attending	11,547.54
410204 New Supporting	2,760.00
410205 New YA/Military	770.00
410206 New Child (7-16)	855.00
410207 New Family	1,625.00
Total 410200 Renovation - JUN 2012	\$ 99,277.13
410300 1 May 2012 to 30 Sept 2012	40.00
410301 New Attending	310.00
Total 410300 1 May 2012 to 30 Sept 2012	\$ 350.00
410400 1 OCT 2012 to DEC 2012	8,131.29
410401 New Attending	70,985.74
410402 Friend to Attending	110.00
410403 Support to Attending	7,050.00
410404 New Supporting	7,860.00

410405 New YA/Military	1,480.00
410406 New Child (7-16)	1,350.00
410407 New Family	4,835.00
410409 Sale Memberships	25,050.00
410410 Staff Attending Memberships	530.00
410411 Dealer membership to 12/31/12	1,800.00
Total 410400 1 OCT 2012 to DEC 2012	\$ 129,182.03
410500 JAN 2013 - APR 2013	228,957.00
410501 New Attending JAN 2013	94,821.16
410503 Support to Attending JAN 2013	2,740.00
410504 New Supporting JAN 2013	11,880.00
410505 New YA/Military JAN 2013	820.00
410506 New Child (7-16) JAN 2013	300.00
410507 New Family JAN 2013	1,755.00
410508 Installment payments JAN 2013	60.00
Total 410500 JAN 2013 - APR 2013	\$ 341,333.16
Total 410000 MEMBERSHIPS	\$ 615,292.32
420000 CHAIR'S OFFICE / FINANCE	
420100 Transfer from Bid	12,911.47
420200 Bank Interest	1.95
420300 Currency Gain/Loss	293.12
420400 Misc Donations	110.00
Total 420000 CHAIR'S OFFICE / FINANCE	\$ 13,316.54
430000 DEALERS/ART SHOW	660.00
430100 Dealers Room (PAID tables)	29,635.00
430300 Dealers Rm (Elec/Phone)	69
430400 Art Show - Pre-con (hanging fee)	5,961.00
Total 430000 DEALERS/ART SHOW	\$ 36,325.00
460000 ADVERTISING	
460100 Progress Reports	1,685.00
460200 Souvenir Book	2050
Total 460000 ADVERTISING	\$ 3,735.00
470000 GRANTS, LOANS AND TIED SPONSORS	615.30
470100 Aussiecon Pass-along	17,210.00
470200 Renovation Pass-along	27,000.00
470300 Chicago Pass-Along	20,000.00
470400 Other Worldcon Grants	2,500.00
Total 470000 GRANTS, LOANS AND TIED SPONSORS	\$ 67,325.30
Total Income	\$ 735,994.16

Expenses

610000 CHAIR'S OFFICE

610100 GENERAL EXPENSES	
610101 Committee Meetings	2,309.00
610102 Travel / Expenses Support	589.74
Total 610100 GENERAL EXPENSES	2,898.74
610200 PRE-CON	
610201 Chicago - Hugo Losers	5,195.56
610203 Gifts	1,000.00
Total 610200 PRE-CON	6,195.56
Total 610000 CHAIR'S OFFICE	\$ 9,094.30
620000 FINANCE DIVISION	
620100 Credit card fees	615.69
620110 Square fees	1,015.55
620200 PayPal Fees	12,492.28
620500 Other Bank Fees	319.50
620600 Merchant Warehouse CC Fees	2,273.95
620800 Office Expense/P.O. Box Rental	254.90
Total 620100 Credit card fees	\$ 16,971.87
620400 Insurance	7,470.00
Total 620000 FINANCE DIVISION	\$ 24,441.87
630000 WSFS DIVISION	
620100 Nominee Pins	406.16
630400 Site Selection 2015	47.41
630500 Hugo Rockets	3,905.49
630600 Hugo rocket base design and con	6,000.00
Total 630000 WSFS DIVISION	\$ 10,359.06
640000 FACILITIES DIVISION	
640100 CONVENTION CENTER - HIRE	
640101 Basic Hire	47,100.00
Total 640100 CONVENTION CENTER - HIRE	\$ 47,100.00
Total 640000 FACILITIES DIVISION	\$ 47,100.00
650000 EXHIBITS DIVISION	
650207 Miscellaneous Feature Days	\$ 1,211.91
Total 650000 EXHIBITS DIVISION	\$ 1,211.91
660000 PROGRAM DIVISION	
660100 GUESTS OF HONOR	
660100 Ellen Datlow Travel	\$ 650.00
660110 Norman Spinrad Guest Travel	\$ 911.60
660116 Paul Cornell Travel	\$ 1,100.00
660119 Leslie Fish Travel	\$ 300.00
Total 660100 Guests of Honor	\$ 2,961.60
660700 KID'S ACTIVITIES	
660701 Kid's Activities	\$ 2,500.00

Total 660700 KID'S ACTIVITIES	\$ 2,500.00
Total 660000 PROGRAM DIVISION	\$ 5,461.60
670500 EVENTS DIVISION	
675012 LICENSING	\$ 4,940.00
675300 OPENING CEREMONIES	
675301 Opening Ceremony	\$ 307.90
Total Opening Ceremonies	\$ 307.90
675400 MUSIC NIGHT EVENT	\$ 412.50
Total 670500 EVENTS DIVISION	\$ 720.40
680000 SERVICES DIVISION	
680100 OFFICE (PRE and AT-CON)	
680103 Photocopying	62.93
Total 680100 OFFICE (PRE and AT-CON)	\$ 62.93
680102 Postage	303.99
680300 MEMBER SERVICES - AT-CON REG	
680301 Registration - Badges & material	150.00
Total 680300 MEMBER SERVICES - AT-CON REG	\$ 150.00
680400 MEMBER SERVICES - CHILDCARE	
680403 Babysitting (People Cost)	\$ 4,612.50
Total 680400 MEMBER SERVICES - CHILDCARE	\$ 4,612.50
680500 MEMBER SERVICES - HA	
680501 Mobie Hire	7,200.00
Total 680500 MEMBER SERVICES - HA	\$ 7,200.00
Total 680000 SERVICES DIVISION	\$ 12,329.42
680200 IT SUPPORT	
680106 Website	7.17
680201 Software	300.00
680202 Internet Services (Hosting etc)	62.95
680204 Rentals for At-Con IT	3,330.12
Total 680200 IT SUPPORT	\$ 3,700.24
680801 Storage Facility Hire	\$ 761.99
690000 PUBLICATIONS DIVISION	
690100 PR0 (Renovation)	
690101 PR0 - Production	448.00
Total 690100 PR0 (Renovation)	\$ 448.00
690200 PR1 (Spring 2012)	
690201 PR1 - Production	2,812.90
690202 PR1 - Mailing	772.46
Total 690200 PR1 (Spring 2012)	\$ 3,585.36
690300 PR2 (Autumn 2012)	
690301 PR2 - Production	3,192.10
690302 PR2 - Mailing	1,129.05

Total 690300 PR2 (Autumn 2012)	\$ 4,321.15
690400 PR3 (Jan 2013 - Nom Ballot / Ho	
690401 PR 3 Production	5,277.61
690402 PR3 - Mailing	1,698.01
Total 690400 PR3 (Jan 2013 - Nom Ballot / Ho	\$ 6,975.62
690500 PR4 (April 2013 - Final Ballot)	
690501 PR4 - Production	3,395.00
690502 PR4 - Mailing	2,421.19
Total 690500 PR4 (April 2013 - Final Ballot)	\$ 5,816.19
690600 PR5 (June 2013 - Final Instr.)	
690601 PR 5 Production	0.00
690602 PR5 - Mailing	0.00
Total 690600 PR4 (June 2013 - Instr.)	\$ 0.00
Total 690000 PUBLICATIONS DIVISION	\$ 21,146.32
700000 HOSPITALITY & PROMOTIONS DIVISI	
700100 ADVERTISING (OUTBOUND)	
700101 Fan Advertising	1,735.99
700102 Semi Pro & Pro Advertising	1,835.00
Total 700100 ADVERTISING (OUTBOUND)	\$ 3,570.99
700200 CONVENTION & OPEN EVENTS	
700201 Renovation	356.50
700204 US Regionals & Other	1,910.04
Total 700200 CONVENTION & OPEN EVENTS	\$ 2,266.54
700300 PROMOTIONAL MATERIALS	
700301 Flyers	1,568.13
700302 Tables	933.79
700303 Banners	815.24
700304 Bookmarks, posters, etc	702.31
700305 Mailing Costs	240.51
700306 SF Outreach	1,050.00
Total 700300 PROMOTIONAL MATERIALS	\$ 5,309.98
Total 700000 HOSPITALITY & PROMOTIONS DIVISI	\$ 11,147.51
799999 UNALLOCATED EXPENSES	\$ 244.67
Total Expenses	\$ 152,659.29
Net Operating Income	\$ 583,334.87
Other Income	
49999 Over / Short	0.00
Total Other Income	\$ 0.00
Net Other Income	\$ 0.00
Net Income	\$ 583,334.87