

#### 4. WORLDCON REPORTS

##### 4.1 Past Worldcons & NASFiC

###### 4.1.1 Millennium Philcon (2001)

Millennium Philcon has not yet disposed of its surplus, and therefore this is not its final report.

###### **Expenses – August 1, 2013 through July 31, 2014**

Total Expenses	\$0.00
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Surplus Balance August 11, 2013	\$45,216.36
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Expenses Paid August 1, 2013 through July 31, 2014	\$0.00
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Surplus Distributions August 1, 2013 through July 31, 2014	<u>\$0.00</u>
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Surplus Balance August 1, 2014	\$45,216.36
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1. A donation was made during the past year on behalf of MilPhil to LoneStarCon 3 in the amount of \$471.94.
2. An additional donation on behalf of MilPhil was made to the MPC in the amount of \$400.
3. Independent counsel is negotiating on behalf of the committee with the IRS, but no resolution has been achieved yet. It remains the committee's intention to donate any funds remaining after resolution to valid 501(c)(3) organizations or their equivalent.