

## 4.1.6 Chicon 7



### Chicon 7

Financial Statement

August 1, 2013 through July 31, 2014

<b>Beginning Balance:</b>		\$130,948.16
<b>Income</b>		
Memberships	(\$150.00)	
Dealers / Art Show	\$120.00	
<i>Art Show Sales Commission</i>	\$120.00	
Sales Tax Received from Merch Sales	(\$6,797.63)	
<b>Total Income</b>		<b>(\$6,827.63)</b>

### Expenditures

#### Corporation Costs

Post Con	(\$480.00)
<i>Reimbursements</i>	(\$480.00)
Grants	
BWAWA, Inc	(\$8,500.00)
Driving the Future, Inc. NASFiC	(\$6,400.00)
International Costumers Guild	(\$1,000.00)
ISFiC Press	(\$7,000.00)
London 2014	(\$12,905.00)
<i>Pass-a-Long Funds</i>	(\$10,700.00)
<i>Bench Sponsorship</i>	(\$2,205.00)
LoneStarCon3	(\$750.00)
<i>Childrens Programming Shipping</i>	(\$750.00)
Sasquan 2015	(\$30,700.00)
<i>Pass-a-Long Funds</i>	(\$30,700.00)
Worldcon Heritage Organization	(\$5,000.00)
Corporation Costs	(\$125.00)
Other Bank Fees	(\$359.05)
Office Expenses / P.O. Box Rental	(\$124.00)
IT Support	(\$171.21)

Internet Services Hosting, etc.	(\$171.21)		
<i>IT Hardware Purchased</i>		(\$480.00)	
<b>Events Division</b>			(\$39,890.45)
Dances			
<i>ASCAP</i>	(\$384.18)		
<b>Total Expense:</b>			(\$73,898.44)
<b>Remaining Surplus:</b>			<b>\$50,222.09</b>

Joyce Lloyd, Treasurer Chicon 7, and Dave McCarty, Chicon 7