

### 4.1.7 LoneStarCon 3



#### Profit & Loss

	<b>Total</b>
<b>Income</b>	
410000 MEMBERSHIPS	\$0.00
410100 Voting Fees (from Renovation)	\$45,150.00
Total 410200 Renovation - JUN 2012	\$99,277.13
Total 410300 1 May 2012 to 30 Sept 2012	\$340.00
Total 410400 1 OCT 2012 to DEC 2012	\$129,182.03
Total 410500 JAN 2013 - APR 2013	\$339,231.54
410600 1 Aug 2013 to End of Pre-Reg	\$47,528.00
410700 Walk-Ins At-Con	\$79,950.00
<b>Total 410000 MEMBERSHIPS</b>	<b>\$740,658.70</b>
Total 420000 CHAIR'S OFFICE / FINANCE	\$23,560.30
Total 430000 DEALERS/ART SHOW	\$49,007.55
430600 ASFA contrib. to Suite / Chesley	\$4,270.36
Total 440000 SERVICES/FINANCE	\$11,980.00
Total 450000 FACILITIES	\$25,633.75
Total 460000 ADVERTISING	\$6,535.00
Total 470000 GRANTS, LOANS AND TIED SPONSORS	\$78,853.75
<b>Total Income</b>	<b>\$940,499.41</b>
<b>Gross Profit</b>	<b>\$940,499.41</b>
<b>Expenses</b>	
Total 610100 GENERAL EXPENSES	\$8,972.20
610105 Advertising/Promotional	\$68.00
Total 610200 PRE-CON	\$6,295.56
Total 610300 AT-CON	\$7,877.79
Total 610400 POST-CON	\$109,033.20

610501 Charitable Contributions	\$2,200.00
610502 Sasquan Pass Along Funds	\$20,000.00
610503 Loncon (2014)	\$20,000.00
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Total 610000 CHAIR'S OFFICE	<b>\$174,446.75</b>
Total 620000 FINANCE DIVISION	<b>\$29,151.58</b>
Total 630000 WSFS DIVISION	<b>\$14,553.48</b>
640000 FACILITIES DIVISION	\$863.60
Total 640100 CONVENTION CENTER - HIRE	\$47,100.00
Total 640200 CONVENTION CENTER - CORE SERVICES	\$233.90
Total 640300 CONVENTION CENTER - LOGISTICS	\$3,420.00
Total 640500 FACILITIES - Rivercenter	\$28,472.02
Total 640700 OTHER	\$1,802.04
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Total 640000 FACILITIES DIVISION	<b>\$81,891.56</b>
650100 DECORATOR	\$73,187.20
650101 Exhibits Banners	\$1,378.57
650120 Paid Security	\$9,784.72
Total 650200 FIXED EXHIBITS	\$9,738.50
Total 650300 ART SHOW	\$8,924.36
Total 650400 DEALERS	\$205.41
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Total 650000 EXHIBITS DIVISION	\$103,218.76
Total 660000 PROGRAM DIVISION	\$34,084.95
Total 670000 TECH DIVISION	\$126,644.31
Total 675000 EVENTS DIVISION	\$18,340.19
Total 680000 SERVICES DIVISION	\$74,517.87
Total 680200 IT SUPPORT	\$10,332.35
Total 690000 PUBLICATIONS DIVISION	\$72,699.92
Total 700000 HOSPITALITY & PROMOTIONS DIVISION	\$15,122.59
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799999 UNALLOCATED EXPENSE	\$942.86
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<b>Total Expenses</b>	<b>\$755,947.17</b>
Net Operating Income	<b>\$184,552.24</b>
Total Other Income	<b>\$911.57</b>
Net Other Income	<b>\$911.57</b>
Net Income	<b>\$185,463.81</b>

### **LoneStarCon 3 – Additional Expected Expenses**

Money available after all outstanding checks have cleared:	185,463.81
Money in Paypal for Membership Refunds:	3,760.00
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Money available after all outstanding checks have cleared:	181,703.81
Less Additional Membership Reimbursements still to be paid:	1,640.00
Less Additional Expenses (Hero Gifts and Misc Expenses)	14,000.00
Less WSFS Dues	3,795.00
Less estimated Staff Expense reimbursements:	50,000.00
Subtotal:	112,268.81
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Pass Along Funds Paid to Loncon:	20,000.00
Pass Along Funds Paid to Sasquan:	20,000.00
<b>Estimated Profit from LSC3:</b>	<b>152,268.81</b>

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