

4.1.8 Detcon1



Income and Expenses to Date (as of August 10, 2014)

INCOME

Transfer from Bid	\$3,863.33
Voting Fees	\$15,381.83
Memberships	\$64,060.00
Dealers fees (tables & services)	\$8,220.00
Art show sales & fees	\$11,206.50
Artist Alley fees	\$180.00
Merchandise sales (t-shirts, patches)	\$2,354.64
Baseball and planetarium ticket sales	\$860.00
Fees from Mobie users	\$1,050.00
Advertising sales	\$4,201.00
Chicon 7 Grant	\$6,400.00
CanSMOF Grant	\$1,400.00
LoneStarCon 3 Grant	\$2,200.00
Reception sponsorship from SFWA	\$2,000.00
FANtastic Detroit Fund donations	\$1,457.48
Misc Donations	\$336.50
INCOME TOTAL	\$125,171.28

EXPENSES

Chair's Office

Committee meetings	\$331.94
Travel/expenses support	\$400.00
Mark Protection Committee dues	
Reimbursements	

Finance

Credit card/Paypal fees/Square fees	\$2,147.81
Corporation costs	\$30.00
Other bank fees	\$39.00
Currency exchange	\$75.86
PO box rental/office expenses	\$57.17
Liability insurance	\$198.11

<i>Member Services</i>	
Registration Materials	\$1,668.24
Consuite/hospitality	\$5,286.28
Room party prizes	\$201.92
Ribbons	\$894.02
Volunteer meals	\$366.20
Mobie hire	\$1,462.80

<i>Facilities</i>	
Marriott (space, catering, tech & security)	\$30,179.77
Marriott (hotel room)	\$3,502.90
Attrition on Courtyard	\$3,474.68

<i>Ops Division</i>	
Truck rental and expenses	\$2,749.72
Office supplies	\$955.11

<i>Exhibits Division</i>	
Art Show expenses (setup and return mailing)	\$903.96
Artist sales payment (estimated)	\$1,338.70
Fan Gallery shipping (estimated)	
Fanzine lounge (supplies and suite rental)	\$931.55

<i>Program Division</i>	
Guests of Honor/Special Guests	\$7,355.76
Programming supplies	\$301.67

<i>Events Division</i>	
Masquerade	\$66.45
YA Award ceremony	\$270.60
YA award design and fabrication	\$500.00
Dances	\$1,595.00
Tigers tickets	\$667.00
Planetarium tickets	\$145.00
Planetarium bus ride	\$327.00
ASCAP, BMI, MPLC licenses	\$250.00

<i>Publications Division</i>	
PR1 (Dec 2013)	\$1,079.94
PR2 (April 2014)	\$1,290.02
PR3 (July 2014)	\$166.55
Souvenir Book, program guide, other at-con	\$6,121.45

Newsletter	\$948.95
Re-printing souvenir books (estimated)	
Post con mailing of souvenir books (estimated)	
<i>Promotions Division</i>	
Web/IT	\$234.68
Convention activities	\$2,347.09
Promotional Materials (shirts)	\$2,505.80
Promotional Materials (other)	\$1,209.08
Outbound advertising	\$538.87
EXPENSES TOTAL	\$85,116.65
NET INCOME	\$40,054.63

Estimated Remaining Expenses

Mark protection committee dues	\$443.00
Reimbursements	\$18,000.00
Artist sales payment (estimated)	\$8,161.30
Fan Gallery shipping (estimated)	\$300.00
ASCAP, BMI, MPLC licenses	\$271.00
Re-printing souvenir books (estimated)	\$1700.00
Post con mailing of souvenir books (estimated)	\$600.00
TOTAL	\$29,475.30

Anticipated Surplus

After remaining expenses are paid we anticipate a surplus of \$10,579.33 (will change based on actual cost of estimated expenses).

Submitted by Don Wenzel, Detcon1 Treasurer and Tammy Coxen, Detcon1 Chair
August 13, 2014