

4.2.2 Sasquan



| SASQUAN 2014 WSFC INCOME STMT BY YEAR | Dec 31, 13 | Jun 30, 14 | TOTAL |
|---|-------------------|-------------------|-------------------|
| Income | | | |
| 4010100 · Voting Income | | | |
| 4010101 · Voting Fees | 53,640.00 | 0.00 | 53,640.00 |
| Total 4010100 · Voting Income | 53,640.00 | 0.00 | 53,640.00 |
| 4010201 · Holding Spot | 41,800.00 | 99.49 | 41,899.49 |
| 4010202 · Membership Sales - Before con | | | |
| 4010203 · Membership Full | 28,000.00 | 12,970.00 | 40,970.00 |
| 4010204 · Membership-Vote/Sup to Attend | 4,900.00 | 2,460.00 | 7,360.00 |
| 4010205 · Member-Vote/Sup&Pre to Attend | 1,200.00 | 400.00 | 1,600.00 |
| 4010206 · Young Adult Attending | 270.00 | 180.00 | 450.00 |
| 4010207 · Young Adult-Vote to Attending | 50.00 | 0.00 | 50.00 |
| 4010208 · Child Attending | 360.00 | 300.00 | 660.00 |
| 4010210 · Membership Reimbursement | 0.00 | -170.00 | -170.00 |
| 4010241 · Family Membership | 0.00 | 870.00 | 870.00 |
| 4010242 · Supporting Membership | 1,320.00 | 1,640.00 | 2,960.00 |
| 4010202 · Membership Sales - Before con – Other | 0.00 | 53,296.47 | 53,296.47 |
| Total 4010202 · Membership Sales - Before con | 36,100.00 | 71,946.47 | 108,046.47 |
| 4020000 · Chair's Office / Finance | | | |
| 4020200 · Bank Interest Income | 0.08 | 0.00 | 0.08 |
| 4020400 · Misc. Donations | 0.00 | 49.00 | 49.00 |
| Total 4020000 · Chair's Office / Finance | 0.08 | 49.00 | 49.08 |
| 4060000 · Advertising & Publications | | | |
| 4060100 · Progress Reports | 0.00 | 350.00 | 350.00 |
| Total 4060000 · Advertising & Publications | 0.00 | 350.00 | 350.00 |
| 4070000 · Grants, Loans and Other | | | |
| 4070100 · Chicago Pass Along | 30,700.00 | 0.00 | 30,700.00 |
| 4070200 · San Antonio Pass Along | 0.00 | 10,000.00 | 10,000.00 |
| Total 4070000 · Grants, Loans and Other | 30,700.00 | 10,000.00 | 40,700.00 |
| Total Income | 162,240.08 | 82,444.96 | 244,685.04 |
| Gross Profit | 162,240.08 | 82,444.96 | 244,685.04 |

Expense

| | | | |
|---|-------------------|------------------|-------------------|
| 6010000 · Chair's Office | | | |
| 6010100 · General Expenses | | | |
| 6010101 · Committee Meetings | 0.00 | 498.48 | 498.48 |
| Total 6010100 · General Expenses | <u>0.00</u> | <u>498.48</u> | <u>498.48</u> |
| Total 6010000 · Chair's Office | 0.00 | 498.48 | 498.48 |
| | | | |
| 6060000 · Finance Division | | | |
| 6060100 · Credit Card Fees | 1,393.98 | 650.54 | 2,044.52 |
| 6060200 · Paypal Fees | 1,115.78 | 1,144.20 | 2,259.98 |
| 6060500 · Other Bank Fees | 74.34 | 37.00 | 111.34 |
| 6060800 · Office Expenses/PO Box Rental | 0.00 | 206.00 | 206.00 |
| 6061100 · US Bulk Mail Imprint Fees | 0.00 | 19.99 | 19.99 |
| 6061200 · At Con Registration | | | |
| 6061202 · At Con Treasury | 0.00 | 321.37 | 321.37 |
| Total 6061200 · At Con Registration | <u>0.00</u> | <u>321.37</u> | <u>321.37</u> |
| 6061300 · Office Supplies | 0.00 | 66.26 | 66.26 |
| Total 6060000 · Finance Division | <u>2,584.10</u> | <u>2,445.36</u> | <u>5,029.46</u> |
| | | | |
| 6080000 · Promotions & Publicity Division | | | |
| 6080100 · Advertising (Outbound) | | | |
| 6080101 · Fan Advertising | 0.00 | 540.00 | 540.00 |
| Total 6080100 · Advertising (Outbound) | <u>0.00</u> | <u>540.00</u> | <u>540.00</u> |
| 6080300 · Promotional Materials | | | |
| 6080303 · Bookmarks, Posters, Post Cards, etc. | 0.00 | 116.75 | 116.75 |
| 6080305 · Table Kits | 0.00 | 79.00 | 79.00 |
| Total 6080300 · Promotional Materials | <u>0.00</u> | <u>195.75</u> | <u>195.75</u> |
| Total 6080000 · Promotions & Publicity Division | 0.00 | 735.75 | 735.75 |
| | | | |
| 6090000 · Publications Division | | | |
| 6090200 · PR1 | | | |
| 6090201 · PR1- Printing Costs | 0.00 | 4,856.04 | 4,856.04 |
| 6090202 · PR1- Mailing Costs | 0.00 | 1,431.57 | 1,431.57 |
| Total 6090200 · PR1 | <u>0.00</u> | <u>6,287.61</u> | <u>6,287.61</u> |
| Total 6090000 · Publications Division | 0.00 | 6,287.61 | 6,287.61 |
| | | | |
| 6150000 · IT Division | | | |
| 6150100 · IT Support | | | |
| 6150102 · Internet Services (Hosting etc) | 0.00 | 23.98 | 23.98 |
| Total 6150100 · IT Support | <u>0.00</u> | <u>23.98</u> | <u>23.98</u> |
| Total 6150000 · IT Division | 0.00 | 23.98 | 23.98 |
| | | | |
| Total Expense | <u>2,584.10</u> | <u>9,991.18</u> | <u>12,575.28</u> |
| | | | |
| Net Income | <u>159,655.98</u> | <u>72,453.78</u> | <u>232,109.76</u> |