



# Renovation Financial Report

*As of 30 June, 2010*

This is the initial Financial Report of Renovation, the 69<sup>th</sup> Worldcon, to the WSFS Business Meeting. It covers all convention activities from Anticipation through to 30 June, 2010.

<b>INCOME</b>		<b>US\$</b>
	Voting Fees	\$34,560
	Memberships	\$126,895
	Transfer from Reno in 2011 Bid	\$24,000
	Passalong - Denver	\$26,315
	Passalong - Anticipation	\$22,500
	Other Donations & Miscellaneous	\$576
	<b>TOTAL INCOME</b>	<b><u>\$234,846</u></b>
<b>EXPENDITURE</b>		<b>US\$</b>
<b>Chair's Office:</b>	Committee Meetings	\$1,021
<b>Finance:</b>	Bank & Credit Card Fees	\$3,372
	Corporation Costs	\$245
	Office / PO Box Costs	\$341
	Membership Forms	\$560
<b>WSFS:</b>	Web Domain Registration	\$190
<b>Facilities:</b>	Convention Center Hire (first payment)	\$35,534
<b>Services:</b>	Software	\$179
<b>Publications:</b>	Progress Report 0 (Anticipation)	\$5,643
	Progress Report 1 (Spring 2010)	\$3,354
	Progress Report 2 (Fall 2010)	\$440
	Bulk Mail Admin Costs	\$370

<b>EXPENDITURE</b>	<b>(continued)</b>	<b>US\$</b>
<b>Press &amp; Promotions:</b>	Outbound Advertising	\$1,620
	Convention Activities	\$1,922
	Promotional Materials (Flyers)	\$3,267
	Promotional Materials (Other)	\$1,434
	<b>TOTAL EXPENDITURE</b>	<b><u>\$59,492</u></b>
	<b>CURRENT BALANCE</b>	<b><u>\$175,354</u></b>

#### **Disposition of Funds**

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Bank Accounts	\$175,354
Cash	\$0
Credit Cards Pending	\$0
Debtors	\$0
<b>CURRENT BALANCE</b>	<b><u>\$175,354</u></b>

**Report by**

***John Lorentz, Treasurer***

***12 August 2010 (corrected)***