

AUSSIECON 4 - Financial Report to Renovation

Period : August 2008 to June 2011

INCOME	A\$
Memberships - attending	\$438,205.19
Memberships - supporting	\$60,633.86
Memberships - child & daily	\$8,335.08
Total Memberships	\$507,174.13
Advertising	\$10,541.99
Hucksters	\$7,297.21
Artshow	\$1,058.12
Bank Interest	\$5,283.72
Donations	\$31,696.43
Grants	\$4,700.00
Pass Along Funds	\$76,674.81
Sponsorship	\$28,136.36
Sundry	\$1,304.50
Estimated Currency gain (loss)	-\$18,917.02
Total Income	\$654,950.25
EXPENSES	
Logistics Division	\$6,619.55
Chair Division	\$11,475.40
Facilities Division	\$456,206.34
Finance Division	\$25,538.12
Exhibits & Functions Division	\$17,256.66
Program Division	\$3,319.92
Events Division	\$1,164.65
Publications Division	\$44,732.83
Communications Division	\$16,421.42
WSFS Division	\$4,716.91
Total Expense	\$587,451.80
	SURPLUS
	\$67,498.45
Less Pass Along funds to Renovation (US\$8,4000)	-\$7,820.00
	NET SURPLUS
	\$59,678.45
Represented By	
ASSETS	
* Bank Account	\$41,905.46
* US Bank (convert A\$)	\$21,212.98
Total Assets	\$63,118.44
LIABILITIES	
* Accrued Expenses	\$4,000.00
* GST Payable	-\$560.01
Total Liabilities	\$3,439.99
NET ASSETS	\$59,678.45