

FC2007 Budget	Est Count 07		Low Est	High Est.	Units 07	Final 07
Artshow taxes			\$3,500.00	\$5,000.00		4,444.39
Artshow Panel Sales			\$1,400.00	\$1,600.00	220	2,150.00
Artshow Proceeds			\$3,200.00	\$5,500.00		5,388.10
Artshow Shipping & Handling						0.00
T-Shirt Sales-Prior Years			\$500.00	\$1,000.00	53	503.00
Current Years Shirt Sales	250	400	\$3,750.00	\$6,000.00	367	5,225.00
Campsite Rental Income & Donation						470.00
Dealer Table	96	102	\$7,200.00	\$7,650.00	105	7,395.00
Market Square Tables	20	30	\$1,300.00	\$1,950.00	20	800.00
DVD Sales-Last Year	75	150	\$750.00	\$1,500.00	13	135.00
DVD Sales-Prior Years	25	100	\$125.00	\$500.00	30	280.00
Con Store - Conbook & Misc			\$-	\$-		87.00
Donations-General			\$500.00	\$800.00		332.80
Donation-Operation						190.00
Donations - Charity						80.00
Donations - Travel						500.00
Charity Auction			\$300.00	\$500.00		105.00
Con Store - Shipping & Handling						125.00
Sale of Assets -			\$-	\$-		
Revenue - Rental of Equipment						550.00
Dealer memberships 25	90	100	\$2,250.00	\$2,500.00	128	3,200.00
Comp Memberships 0	60	70	\$-	\$-	56	0.00
KIT Memberships 0	15	20	\$-	\$-	24	0.00
Fursuit Badges					28	140.00
Sponsor Memberships 100	75	100	\$7,500.00	\$10,000.00	120	12,000.00
Patron memberships 200	40	60	\$8,000.00	\$12,000.00	71	14,200.00
Staff Memberships 30			\$-	\$-	12	360.00
Staff Memberships 20	100	130	\$2,000.00	\$2,600.00	112	2,240.00
Regular Memberships 40	100	125	\$4,000.00	\$5,000.00	125	5,000.00
Reg memberships 45	430	450	\$19,350.00	\$20,250.00	431	19,395.00
Regular Memberships 50	500	550	\$25,000.00	\$27,500.00	733	36,650.00
Firesale Memberships 35	150	200	\$5,250.00	\$7,000.00	96	3,360.00
Thu or Mon only 20	0	5	\$-	\$100.00	1	20.00
Fri only 30	30	35	\$900.00	\$1,050.00	25	750.00
Sat only 35	100	125	\$3,500.00	\$4,375.00	89	3,115.00
Sun only 25	30	40	\$750.00	\$1,000.00	39	975.00
Hotel Credit						
Hotel Room Credit	32	38	\$3,136.00	\$3,724.00		3,959.56
Hotel Refund						
Internet Credit (10%)			\$520.00	\$525.00		
Electrical Credit (10%)			\$40.00	\$50.00		
Radio rental credit						218.00
<b>TOTAL</b>			<b>\$104,721.00</b>	<b>\$129,674.00</b>		<b>134,342.85</b>
Total Memberships	1720	2010			2,062	

**FC 2007**

**Income**

Con Store Misc Items:

**Registration**

Paid	Unit Rev	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	At Con	Post Con	Total Units	Total Revenue
Dealer memberships - \$ 25	25	5	89								1	10	20	3			128	\$3,200.00
Comp Memberships 0	0	4				1				23			27		1		56	\$0.00
KIT Memberships 0	0														24		24	\$0.00
Fursuit Badge	5														28		28	\$140.00
Sponsor Memberships- \$100	100	2		1	1		2	6	11	13	5	10	16	14	39		120	\$12,000.00
Patron memberships- \$200	200	12		1		3		3	5	2	3	3	9	12	18		71	\$14,200.00
Staff Memberships- \$30	30	11		1													12	\$360.00
Staff Memberships- \$20	20					10	3	10	10	(1)	3	13	20	44			112	\$2,240.00
Regular Memberships- \$40	40	5		10	4	5	7	37		67	2		(10)	(2)			125	\$5,000.00
Reg memberships- \$45	45	2								22	52	47	144	164			431	\$19,395.00
Regular Memberships- \$50	50														733		733	\$36,650.00
Firesale Memberships- \$35	35	52	38			3				3		2	(1)	(1)			96	\$3,360.00
Thu or Mon only- \$20	20														1		1	\$20.00
Fri only- \$25	25														25		25	\$625.00
Sat only- \$30	30														89		89	\$2,670.00
Sun only- \$25	25														39		39	\$975.00
		93	127	13	5	22	12	56	26	129	66	85	225	234	997	0	2,090	\$100,835.00

**Dealer's Room**

Dealer Table @ \$40 per	40		4								1	3		10			18	\$720.00
Dealer Table @ \$75 per	75		80								2			(1)			81	\$6,075.00
Dealer Table @ \$100 per	100		3													3	6	\$600.00
Market Table @ \$40 per	40									9		8		2		1	20	\$800.00
		0	87	0	0	0	0	0	0	9	3	11	0	11	0	4	125	\$8,195.00

**Art Show**

Art Show Panels:

General Full-\$10	10									71	67	4					142	\$1,420.00
General Half-\$5	5									3							3	\$15.00
General 3D-\$5	10									3	3	6					12	\$120.00
Adult Full-\$10	10									29	24						53	\$530.00
Adult Half-\$5	5									2	5						7	\$35.00
Adult 3D-\$5	10									2		1					3	\$30.00
		0	0	0	0	0	0	0	0	110	99	11	0	0	0	0	220	\$2,150.00

**DVD Sales**

FC2006 – Staff price	10													12			12	\$120.00
Current Year Footage (FC2006)	15													1			1	\$15.00
Last Year's Footage (FC2005)	10							1						1	10	2	14	\$140.00
Last Year's Footage (FC2005) old	15		2		1		2				1						6	\$90.00
Comp 2006 DVD's Patron Gifts	0																0	\$0.00
Comp 2006 Dvd's Promotional	0																0	\$0.00
Prior Year's Footages	5							1						2	7		10	\$50.00

**FC 2007**

**Income**

Con Store Misc Items:

**Registration**

Unit Rev	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	At Con	Post Con	Total Units	Total Revenue
Comp PY DVD's Patron Gifts	0															0	\$0.00
Comp PY Dvd's Promotional	0															0	\$0.00
	0	2	0	1	0	2	2	0	0	1	0	0	16	17	2	43	\$415.00

**T-Shirt Sales**

Current Year T-Shirts	15													311		311	\$4,665.00
Current Year T-Shirts (staff)	10												44	12		56	\$560.00
Prior Year T-Shirts - FC 2006	15					3	1							13		17	\$255.00
Prior Year T-Shirts - FC 2006	10	1		1										6		8	\$80.00
Prior Year T-Shirts - FC 2005	5															0	\$0.00
Prior Year T-Shirts - FC 2005 old	10	1						1	1					10		13	\$130.00
Prior Year T-Shirts - FC 2004	5			1					1					2		4	\$20.00
Prior Year T-Shirts - FC 2002-2003	2								4				3			7	\$14.00
Prior Year T-Shirts - FC 2000-2001	1								4							4	\$4.00
	0	2	0	2	0	3	1	1	10	0	0	3	0	31	31	53	\$503.00

**Comp T-Shirts (Gophers): qty**

Current Year T-Shirts																	0
Prior Year T-Shirts																	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Shipping & Handling**

Con Store		23		10		15	15	5	22	5		10	10		10		\$125.00
Art Show																	\$0.00
	0	23	0	10	0	15	15	5	22	5	0	10	10	0	10		\$125.00

**Donations:**

Donation - General					62	40	40	140		5	21	10	15				\$332.80
Donation-Operation													190				\$190.00
Donation - Charity		80															\$80.00
Donation - Travel										500							\$500.00
	0	80	0	0	62	40	40	140	0	5	521	10	205	0	0	0	\$1,102.80

**Conbooks & Misc Items:**

FC2007 Conbook Ads	100											0	0			1	\$50.00
FC2006 Con Book	5								1							1	\$5.00
FC2005 Bags	10															0	\$0.00
FC2005 Lapel Pins	1															0	\$0.00
FC2005 Con Book	5		1										1	2		4	\$20.00
FC2004 Conbook	2												1			1	\$2.00
FC2003 Conbook	5												1			1	\$5.00
FC2002 Conbook	2												1			1	\$2.00
FC2002 Patch	1															0	\$0.00

**FC 2007**

**Income**

Con Store Misc Items:

**Registration**

Paid	Unit Rev	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	At Con	Post Con	Total Units	Total Revenue
FC2002 Banner	1																0	\$0.00
FC2001 Conbook	1													1			1	\$1.00
FC2000 Conbook	2													1			1	\$2.00
FC2001 Patch	1																0	\$0.00
FC2001 Button	1																0	\$0.00
		0	1	0	0	0	0	0	0	1	0	0	0	6	2	0	11	\$87.00

**Gopher Refunds:**

Standard Membership - \$50	-50																0	\$0.00
Standard Membership - \$45	-45																0	\$0.00
Standard Membership - \$40	-40																0	\$0.00
Standard Membership - \$35	-35																0	\$0.00
Standard Membership - \$30	-30																0	\$0.00
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00

**Campground Income:**

Deposit return								100									100	\$100.00
Campout night fees								370									370	\$370.00
		0	0	0	0	0	0	470	0	0	0	0	0	0	0	0	470	\$470.00

**Other Income:**

Equipment Rental												550						\$550.00
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**Total:** \$114,432.80

Further Confusion 2007  
Credit Card Sales

	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>	<u>Apr-06</u>	<u>May-06</u>	<u>Jun-06</u>	<u>Jul-06</u>	<u>Aug-06</u>	<u>Sep-06</u>	<u>Oct-06</u>	<u>Nov-06</u>	<u>Dec-06</u>	<u>Jan-07</u>	Registration <u>At Con</u>	Art Show <u>At Con</u>	<u>Post Con</u>	<u>Total Sales</u>	<u>Fee %</u>	<u>Est Fees</u>
American Express			140	20			380.00	90.00	60.00	90.00	730.00	390.00	660.00				2,560.00	0.0280	71.68
Visa		333	440	145	900.00	280.00	1,320.36	1,136.65	3,229.00	2,365.00	4,602.00	6,211.00	6,520.00			235.81	27,717.82	0.0310	859.25
Mastercard		135	150	140	100.00	450.00	1,154.95	480.00	1,670.00	885.00	1,900.00	2,935.00	2,695.00			15.00	12,709.95	0.0340	432.14
	0.00	468.00	730.00	305.00	1,000.00	730.00	2,855.31	1,706.65	4,959.00	3,340.00	7,232.00	9,536.00	9,875.00	0.00	0.00	250.81	42,987.77	0.0310	1,363.07

Pre Con Credit Receipts		0.0310	0.00
Credit Card Sales at Con	60,000.00	0.0310	1,860.00
	102,987.77		
<b>Total Estimated Credit Card Fees - FC07</b>			<b><u>3,223.07</u></b>

	Thu	Fri	Sat	Sun	Mon	Var
Heather	\$200.00					
Mike Higashi	\$3,220.00					
Ted Ellis	\$3,425.00					
Kirstin Berry	\$3,600.00					
Melchar	\$3,060.00					
Walace Burlington	\$2,250.00					
Chipuni	\$3,570.00					
<b>Reg Total</b>	\$19,325.00					

FC 2007 Expense Budget

Line	Division	Department	Expense Category	FC 2006	FC 2006	Actual06	06 per unit	FC 2007	FC 2007
				Low Est Budget	Hi Est Budget			07 Low Est Budget	07 High Est Budget
B 101	Business	Reg	Forms	300	350	261		\$250.00	\$300.00
B 102	Business	Reg	Badgeholders	350	400	240		\$250.00	\$350.00
B 103	Business	Reg	Lanyards	200	300	140		\$150.00	\$200.00
B 104	Business	Reg	Printing - Badge Artwork	200	300	105		\$200.00	\$300.00
B 105	Business	Reg	Labels	150	250	0		\$150.00	\$250.00
B 106	Business	Reg	Validation stickers	250	400	234		\$250.00	\$400.00
B 107	Business	Reg	Postage	200	300	78		\$150.00	\$200.00
B 108	Business	Reg	Misc	200	300	196		\$200.00	\$300.00
B 109	Business	Reg	Stanchions	300	300	271		\$300.00	\$300.00
B 110	Business	Reg	Hardbadge materials	400	500	371		\$400.00	\$500.00
B 111	Business	Reg	Phone Lines - credit cards	400	400	383		\$400.00	\$400.00
B 112	Business	Reg	Hardware Purchases	1000	2000	950		\$1,000.00	\$2,000.00
B 113	Business	Reg	Shipping	50	100	26		\$50.00	\$100.00
B 201	Business	ArtShow	Postage	100	200	86		\$100.00	\$200.00
B 202	Business	ArtShow	Shipping	50	100	0		\$50.00	\$100.00
B 203	Business	Artshow	Forms	50	100	376		\$300.00	\$400.00
B 204	Business	Artshow	Lighting	100	200	0		\$100.00	\$200.00
B 205	Business	Artshow	Misc	500	600	442		\$500.00	\$600.00
B 206	Business	Artshow	Artshow taxes	3500	5000	3,797		\$3,500.00	\$5,000.00
B 207	Business	Artshow	Maintenance	100	250	195		\$200.00	\$250.00
B 208	Business	Artshow	Credit Card Fees	0	0	0		\$-	\$-
B 209	Business	Artshow	Reception Food & Drink	400	400	461		\$400.00	\$400.00
B 210	Business	Artshow	Phone Lines - credit cards	200	200	200		\$200.00	\$200.00
B 301	Business	Dealers Room	Forms	400	500	131		\$200.00	\$250.00
B 302	Business	Dealers Room	Postage	200	300	164		\$200.00	\$300.00
B 303	Business	Dealers Room	Misc	600	650	631		\$600.00	\$650.00
B 304	Business	Dealers Room	Badges & Lanyards	200	300	0		\$200.00	\$300.00
B 305	Business	Dealers Room	Refund - Tables	0	0	340		\$-	\$-
B 401	Business	Con Store	T Shirts	4500	5000	4,785		\$4,500.00	\$5,000.00
B 402	Business	Con Store	Misc	50	100	99		\$50.00	\$100.00
B 403	Business	Con Store	Postage/Shipping/Handling	200	300	252		\$200.00	\$300.00
B 501	Business	Pre-Reg	Staff Pre-reg Refund					\$100.00	\$200.00
E 001	Events	Ops Misc	Supplies	200	300	269		\$200.00	\$300.00
E 002	Events	Ops Misc	Signage	100	200	0		\$100.00	\$200.00
E 101	Events	Creators Lounge	Supplies	100	150	99		\$100.00	\$150.00
E 201	Events	Masquerade	Awards	200	400	10		\$200.00	\$400.00
E 301	Events	Science Track	Sci/Tech Supplies	50	100	0		\$50.00	\$100.00

FC 2007 Expense Budget

Line	Division	Department	Expense Category	FC 2006 Low Est Budget	FC 2006 Hi Est Budget	Actual06	06 per unit	FC 2007 07 Low Est Budget	FC 2007 07 High Est Budget
E 302	Events	Science Track	Science Supplies	50	100	0		\$50.00	\$100.00
E 303	Events	Science Track	Animal Events	1200	1500	1,400		\$1,200.00	\$1,700.00
E 401	Events	Art Track	Supplies	50	100	0		\$50.00	\$100.00
E 501	Events	Writing Track	Supplies	50	100	0		\$50.00	\$100.00
E 601	Events	Social track	Supplies	50	100	0		\$50.00	\$100.00
E 602	Events	Social track	Coffee Klatches	380	570	416	\$200.00	\$400.00	\$600.00
E 701	Events	Fursuit Track	Supplies	75	150	0		\$75.00	\$150.00
E 702	Events	Fursuit Track	Photography	300	400	0		\$300.00	\$400.00
E 801	Events	VideoGaming Track	Supplies	50	100	0		\$50.00	\$100.00
E 901	Events	Gaming Track	Supplies	50	100	60		\$50.00	\$100.00
E 902	Events	Gaming Track	Prizes	100	150	0		\$100.00	\$150.00
E 1001	Events	Fursuit Lounge	Supplies	50	100	62		\$50.00	\$100.00
E 1101	Events	Filking Track	Supplies	50	100	0		\$50.00	\$100.00
E 1201	Events	Puppetry Track	Supplies	50	100	0		\$50.00	\$100.00
E 1301	Events	Anime Track	Supplies	50	100	0		\$50.00	\$100.00
E 1302	Events	Anime Track	Room Costs	294	490	392	\$98.00	\$392.00	\$490.00
E 1401	Events	Iron Artist	Supplies	100	200	0		\$100.00	\$200.00
E 1402	Events	Iron Artist	Prizes	50	100	0		\$50.00	\$100.00
E 1501	Events	Film Festival	Supplies	50	100	0		\$50.00	\$100.00
E 1601	Events	Writers Workshop	Supplies	50	100	0		\$50.00	\$100.00
E 1701	Events	Furry Night Live	Supplies	200	300	24		\$200.00	\$300.00
E 1702	Events	Furry Night Live	Prop	50	100	0		\$50.00	\$100.00
E 1703	Events	Furry Night Live	Awards	50	100	140		\$50.00	\$100.00
I 101	IT	Ops	Hurricane Electric (Pre-Reg)	150	200	0		\$150.00	\$200.00
I 102	IT	Ops	XO Account (Con Store)	575	600	0		\$575.00	\$600.00
I 103	IT	Ops	Telecommunications	3500	3500	3,500		\$3,500.00	\$3,500.00
I 104	IT	Ops	Hardware Purchases	1000	1250	14		\$1,000.00	\$1,250.00
I 105	IT	Ops	Software Purchases	100	100	0		\$100.00	\$100.00
I 106	IT	Ops	Miscellaneous	0	0	249		\$200.00	\$250.00
M 101	Marketing	Publications	Pocket Program	760	836	1,258	\$0.50	\$1,200.00	\$1,300.00
M 102	Marketing	Publications	Program Book	6000	7000	5,798	\$1.93	\$6,000.00	\$7,000.00
M 103	Marketing	Publications	Flyers	800	1000	1,312		\$800.00	\$1,000.00
M 104	Marketing	Publications	Ads	50	100	0		\$200.00	\$300.00
M 105	Marketing	Publications	Buttons	0	0	0		\$-	\$-
M 106	Marketing	Publications	Furly Edition	600	750	299		\$600.00	\$750.00
M 201	Marketing	Advertising	Parties/Picnic	1400	1500	1,704		\$2,000.00	\$2,100.00
M 202	Marketing	Advertising	Program Bags	100	150	160		\$100.00	\$150.00

FC 2007 Expense Budget

Line	Division	Department	Expense Category	FC 2006 Low Est Budget	FC 2006 Hi Est Budget	Actual06	06 per unit	FC 2007 07 Low Est Budget	FC 2007 07 High Est Budget
M 203	Marketing	Advertising	Postage	100	150	225		\$100.00	\$150.00
M 204	Marketing	Advertising	Patron Goodies	750	1000	2,400		\$750.00	\$1,000.00
M 205	Marketing	Advertising	Patron Luncheon	1800	2100	3,010	\$35.00	\$2,100.00	\$2,450.00
M 206	Marketing	Advertising	Sponsor Goodies	350	500	0		\$350.00	\$500.00
M 207	Marketing	Advertising	Lobby Gobo	0	0	0		\$-	\$-
M 208	Marketing	Advertising	Misc	100	200	0		\$100.00	\$200.00
O 101	Operations	Gophers	Printing	100	150	49		\$100.00	\$150.00
O 102	Operations	Gophers	Supplies	50	100	0		\$50.00	\$100.00
O 103	Operations	Gophers	T Shirts/Prizes	0	0	0		\$-	\$-
O 104	Operations	Gophers	Memberships	1000	1500	505	\$50.00	\$1,000.00	\$1,200.00
O 105	Operations	Gophers	Room Costs	490	490	491	\$98.00	\$490.00	\$490.00
O 201	Operations	A/V	Stage/Lighting	7000	8000	5,609		\$6,000.00	\$6,500.00
O 202	Operations	A/V	Misc	300	400	45		\$300.00	\$400.00
O 203	Operations	A/V	Equipment Purchases	1000	1000	69		\$250.00	\$500.00
O 301	Operations	FCTV/Video	Supplies	250	300	0		\$250.00	\$300.00
O 302	Operations	FCTV/Video	Equipment Purchases	2000	2000	1,743		\$2,000.00	\$2,000.00
O 303	Operations	FCTV/Video	Camera rental	0	0	0		\$-	\$-
O 304	Operations	FCTV/Video	Tape purchase	225	250	314	\$5.00	\$300.00	\$325.00
O 305	Operations	FCTV/Video	Room Costs	490	490	392	\$98.00	\$490.00	\$490.00
O 306	Operations	FCTV/Video	DVD Production	1750	2000	2,377		\$2,300.00	\$2,500.00
O 307	Operations	FCTV/Video	FCTV Flyers	0	0	130		\$100.00	\$150.00
O 308	Operations	FCTV/Video	DVD Software	0	0	0		\$200.00	\$300.00
O 401	Operations	Storage	Totes	0	200	64		\$-	\$200.00
O 501	Operations	Cullinary Services	Supplies - Non Food	200	300	200		\$200.00	\$300.00
O 502	Operations	Cullinary Services	Room Costs	392	392	510	\$98.00	\$490.00	\$490.00
O 503	Operations	Cullinary Services	Bed Pull	75	75	0		\$75.00	\$75.00
O 504	Operations	Cullinary Services	Supplies - Food	1650	1750	1,605		\$1,650.00	\$1,750.00
O 601	Operations	ConOps	Supplies	100	150	0		\$100.00	\$150.00
O 602	Operations	ConOps	Radios Rental	1000	1250	990		\$1,000.00	\$1,200.00
O 603	Operations	ConOps	Phone Lines - outside line	200	200	291		\$300.00	\$300.00
O 604	Operations	ConOps	Room Costs	0	0	196	\$98.00	\$392.00	\$392.00
O 701	Operations	FLARE	Supplies	50	100	0		\$50.00	\$100.00
O 702	Operations	FLARE	Radios Rental	1000	1250	990		\$1,000.00	\$1,200.00
O 703	Operations	FLARE	Room Costs	784	784	992	\$98.00	\$980.00	\$1,078.00
O 801	Operations	Logistics	Supplies	50	100	149		\$50.00	\$100.00
O 802	Operations	Logistics	Truck & Van Rental	0	300	330		\$300.00	\$300.00
O 803	Operations	Logistics	Moving Vendor	2000	2500	1,874		\$2,000.00	\$2,500.00

FC 2007 Expense Budget

Line	Division	Department	Expense Category	FC 2006	FC 2006	Actual06	06 per unit	FC 2007	FC 2007
				Low Est Budget	Hi Est Budget			07 Low Est Budget	07 High Est Budget
O 804	Operations	Logistics	Fuel & Feed	400	500	272		\$300.00	\$400.00
O 805	Operations	Logistics	Pod Delivery Costs	150	200	0		\$150.00	\$200.00
O 901	Operations	Stage	Hotel Labor	50	100	0		\$50.00	\$100.00
X 001	Exec	Exec	Miscellaneous	1500	2000	2,215		\$1,500.00	\$2,000.00
X 002	Exec	Exec	Staff Party - Firing	1250	1500	1,870		\$1,250.00	\$1,500.00
X 003	Exec	Exec	Staff Exp - Lionman Awards	150	200	452		\$150.00	\$200.00
X 004	Exec	Exec	Safety Net	6299	7797.7	0	10%	\$6,495.90	\$7,943.00
X 005	Exec	Exec	Hotel Master Account	2500	6000	0		\$2,500.00	\$4,000.00
X 006	Exec	Exec	Reimbursement for Lost Equip	0	0	84		\$-	\$-
X 101	Exec	Hotel	Meetings	0	0	0		\$-	\$-
X 102	Exec	Hotel	Catering	6500	7000	4,931		\$6,500.00	\$7,000.00
X 103	Exec	Hotel	Con Rooms	0	0	0		\$-	\$-
X 104	Exec	Hotel	Special Electrical	0	500	0		\$-	\$250.00
X 105	Exec	Hotel	Misc	200	250	0		\$200.00	\$250.00
X 201	Exec	Finance	Bank Fees	100	200	0		\$100.00	\$200.00
X 202	Exec	Finance	Credit Card Fees	2500	2750	2,504		\$2,500.00	\$2,750.00
X 203	Exec	Finance	Hardware Purchases	0	0	0		\$-	\$-
X 204	Exec	Finance	Miscellaneous	150	250	57		\$150.00	\$250.00
X 301	Exec	GOH	Hotel Rooms	0	0	0	\$98.00	\$-	\$-
X 302	Exec	GOH	Travel Arrangements	1000	1500	541		\$1,000.00	\$1,500.00
X 303	Exec	GOH	Miscellaneous	700	1000	91		\$700.00	\$1,000.00
X 304	Exec	GOH	Appearance Fees	0	0	0		\$1,000.00	\$1,500.00
X 305	Exec	GOH	GOH Dinner	0	0	668		\$-	\$-
X 401	Exec	Charity	Charity - Auction	200	300	2,310		\$200.00	\$300.00
X 402	Exec	Charity	Charity - Travel Assistance	1200	1500	1,250		\$1,200.00	\$1,300.00
X 501	Exec	Props	Theming Materials	1500	1750	2,317		\$1,500.00	\$1,750.00
Total Operating Expense						<u>77,491</u>		<u>\$89,004.90</u>	<u>\$109,423.00</u>

Line	Division	Department	Expense Category	FC 2006	FC 2006	Actual06	06 per unit	FC 2007	FC 2007
				Low Est Budget	Hi Est Budget			07 Low Est Budget	07 High Est Budget
A 101	AAE	Overhead	Insurance	1300	1500	0		\$3,000.00	\$3,000.00
A 102	AAE	Overhead	Mailbox rental	150	150	108		\$150.00	\$150.00
A 103	AAE	Overhead	Attorney/Fees	500	1000	1,000		\$500.00	\$1,000.00
A 104	AAE	Overhead	Storage	3000	3500	185		\$3,000.00	\$3,500.00

FC 2007 Expense Budget

Line	Division	Department	Expense Category	FC 2006 Low Est Budget	FC 2006 Hi Est Budget	Actual06	06 per unit	FC 2007 07 Low Est Budget	FC 2007 07 High Est Budget
A 105	AAE	Overhead	AFR	500	500	0		\$500.00	\$500.00
A 301	AAE	Grant	FCTV Equipment Purchase	2500	2500	1,828		\$-	\$-
A 201	AAE	Charity	Charity Donations	4000	10000	12,690	Expected	\$4,000.00	\$10,000.00
Total Non - Operating Expense						15,811		\$11,150.00	\$18,150.00
Total Operating & Non Operating Expense						93,303		\$100,154.90	\$127,573.00
Total Operating Income						129,508		\$104,721.00	\$129,674.00
Net Operating Income/(Loss)						36,205		\$4,566.10	\$2,101.00

**Further Confusion 2007**  
**Operating Expense Budget Summary**

Division	Department	Line	Expense Category	Data		Actual Expense FC2007	
				Sum of 07 Low Est Budget	Sum of 07 High Est Budget		
Business	ArtShow	B 201	Postage	100	200	350	
		B 202	Shipping	50	100		
		B 203	Forms	300	400	88	
		B 204	Lighting	100	200	50	
		B 205	Misc	500	600	1,108	
		B 206	Artshow taxes	3,500	5,000	4,444	
		B 207	Maintenance	200	250		
		B 208	Credit Card Fees	0	0		
		B 209	Reception Food & Drink	400	400	659	
		B 210	Phone Lines - credit cards	200	200		
	Con Store	B 401	T Shirts	4,500	5,000	5,097	
		B 402	Misc	50	100	35	
		B 403	Postage/Shipping/Handling	200	300	451	
	Dealers Room	B 301	Forms	200	250	109	
		B 302	Postage	200	300	212	
		B 303	Misc	600	650	571	
		B 304	Badges & Lanyards	200	300		
		B 305	Refund - Tables	0	0	460	
	Pre-Reg	B 501	Staff Pre-reg Refund	100	200	80	
	Reg	B 101	Forms	250	300	418	
		B 102	Badgeholders	250	350	340	
		B 103	Lanyards	150	200	233	
		B 104	Printing - Badge Artwork	200	300	289	
		B 105	Labels	150	250	110	
		B 106	Validation stickers	250	400	297	
		B 107	Postage	150	200		
		B 108	Misc	200	300	207	
		B 109	Stanchions	300	300	271	
		B 110	Hardbadge materials	400	500	440	
		B 111	Phone Lines - credit cards	400	400	200	
		B 112	Hardware Purchases	1,000	2,000	620	
		B 113	Shipping	50	100		
	<b>Business Total</b>				<b>15,150</b>	<b>20,050</b>	<b>17,138</b>
	Events	Anime Track	E 1301	Supplies	50	100	
			E 1302	Room Costs	392	490	495
		Art Track	E 401	Supplies	50	100	
Creators Lounge		E 101	Supplies	100	150		
Filking Track		E 1101	Supplies	50	100		
Film Festival		E 1501	Supplies	50	100		
		Furry Night Live	E 1701	Supplies	200	300	
			E 1702	Prop	50	100	
E 1703			Awards	50	100		
Fursuit Lounge		E 1001	Supplies	50	100	111	
Fursuit Track		E 701	Supplies	75	150	244	
		E 702	Photography	300	400		
Gaming Track		E 901	Supplies	50	100	27	
	E 902	Prizes	100	150	120		

**Further Confusion 2007**  
**Operating Expense Budget Summary**

Division	Department	Line	Expense Category	Data		Actual Expense FC2007
				Sum of 07 Low Est Budget	Sum of 07 High Est Budget	
Events	Iron Artist	E 1401	Supplies	100	200	218
		E 1402	Prizes	50	100	
	Masquerade	E 201	Awards	200	400	212
	Ops Misc	E 001	Supplies	200	300	65
		E 002	Signage	100	200	
	Puppetry Track	E 1201	Supplies	50	100	
	Science Track	E 301	Sci/Tech Supplies	50	100	
		E 302	Science Supplies	50	100	
		E 303	Animal Events	1,200	1,700	1,200
	Social track	E 601	Supplies	50	100	
		E 602	Coffee Klatches	400	600	501
	VideoGaming Track	E 801	Supplies	50	100	
Writers Workshop	E 1601	Supplies	50	100		
Writing Track	E 501	Supplies	50	100		
<b>Events Total</b>				<b>4,167</b>	<b>6,640</b>	<b>3,193</b>
Exec	Charity	X 401	Charity - Auction	200	300	
		X 402	Charity - Travel Assistance	1,200	1,300	2,300
	Exec	X 001	Miscellaneous	1,500	2,000	3,494
		X 002	Staff Party - Firing	1,250	1,500	1,822
		X 003	Staff Exp - Lionman Awards	150	200	126
		X 004	Safety Net	6,496	7,943	
		X 005	Hotel Master Account	2,500	4,000	249
		X 006	Reimbursement for Lost Equip	0	0	
	Finance	X 201	Bank Fees	100	200	
		X 202	Credit Card Fees	2,500	2,750	3,223
		X 203	Hardware Purchases	0	0	
		X 204	Miscellaneous	150	250	70
	GOH	X 301	Hotel Rooms	0	0	495
		X 302	Travel Arrangements	1,000	1,500	1,265
		X 303	Miscellaneous	700	1,000	205
		X 304	Appearance Fees	1,000	1,500	1,000
		X 305	GOH Dinner	0	0	1,131
	Hotel	X 101	Meetings	0	0	
		X 102	Catering	6,500	7,000	7,827
		X 103	Con Rooms	0	0	
		X 104	Special Electrical	0	250	
		X 105	Misc	200	250	57
	Props	X 501	Theming Materials	1,500	1,750	908
<b>Exec Total</b>				<b>26,946</b>	<b>33,693</b>	<b>24,172</b>
IT	Ops	I 101	Hurricane Electric (Pre-Reg)	150	200	
		I 102	XO Account (Con Store)	575	600	713
		I 103	Telecommunications	3,500	3,500	3,500
		I 104	Hardware Purchases	1,000	1,250	62
		I 105	Software Purchases	100	100	
		I 106	Miscellaneous	200	250	
<b>IT Total</b>				<b>5,525</b>	<b>5,900</b>	<b>4,275</b>
Marketing	Advertising	M 201	Parties/Picnic	2,000	2,100	2,578

**Further Confusion 2007**  
**Operating Expense Budget Summary**

Division	Department	Line	Expense Category	Data		Actual Expense FC2007
				Sum of 07 Low Est Budget	Sum of 07 High Est Budget	
Marketing	Advertising	M 202	Program Bags	100	150	394
		M 203	Postage	100	150	258
		M 204	Patron Goodies	750	1,000	2,904
		M 205	Patron Luncheon	2,100	2,450	2,797
		M 206	Sponsor Goodies	350	500	
		M 207	Lobby Gobo	0	0	
		M 208	Misc	100	200	
	Publications	M 101	Pocket Program	1,200	1,300	1,092
		M 102	Program Book	6,000	7,000	5,646
		M 103	Flyers	800	1,000	1,266
		M 104	Ads	200	300	431
		M 105	Buttons	0	0	
		M 106	Furly Edition	600	750	699
<b>Marketing Total</b>				<b>14,300</b>	<b>16,900</b>	<b>18,067</b>
Operations	A/V	O 201	Stage/Lighting	6,000	6,500	5,437
		O 202	Misc	300	400	212
		O 203	Equipment Purchases	250	500	
	ConOps	O 601	Supplies	100	150	
		O 602	Radios Rental	1,000	1,200	1,199
		O 603	Phone Lines - outside line	300	300	674
		O 604	Room Costs	392	392	396
	Cullinary Services	O 501	Supplies - Non Food	200	300	24
		O 502	Room Costs	490	490	555
		O 503	Bed Pull	75	75	
		O 504	Supplies - Food	1,650	1,750	1,100
	FCTV/Video	O 301	Supplies	250	300	219
		O 302	Equipment Purchases	2,000	2,000	2,050
		O 303	Camera rental	0	0	
		O 304	Tape purchase	300	325	302
		O 305	Room Costs	490	490	
		O 306	DVD Production	2,300	2,500	2,048
		O 307	FCTV Flyers	100	150	211
		O 308	DVD Software	200	300	253
	FLARE	O 701	Supplies	50	100	
		O 702	Radios Rental	1,000	1,200	981
		O 703	Room Costs	980	1,078	1,485
	Gophers	O 101	Printing	100	150	
		O 102	Supplies	50	100	
		O 103	T Shirts/Prizes	0	0	
		O 104	Memberships	1,000	1,200	
		O 105	Room Costs	490	490	495
	Logistics	O 801	Supplies	50	100	
		O 802	Truck & Van Rental	300	300	140
O 803		Moving Vendor	2,000	2,500	1,693	
O 804		Fuel & Feed	300	400	30	
O 805		Pod Delivery Costs	150	200		
Stage	O 901	Hotel Labor	50	100		

**Further Confusion 2007  
Operating Expense Budget Summary**

				Data		Actual Expense FC2007
Division	Department	Line	Expense Category	Sum of 07 Low Est Budget	Sum of 07 High Est Budget	
Operations	Storage	O 401	Totes	0	200	
<b>Operations Total</b>				<b>22,917</b>	<b>26,240</b>	<b>19,502</b>
Grand Total				89,005	109,423	86,347

				Data		Actual Expense FC2007	
Division	Department	Line	Expense Category	Sum of 07 Low Est Budget	Sum of 07 High Est Budget		
AAE	Charity	A 201	Charity Donations	4,000	10,000	16,000	
	Grant	A 301	FCTV Equipment Purchase	0	0		
	Overhead	A 101	Insurance		3,000	3,000	2,518
		A 102	Mailbox rental		150	150	108
		A 103	Attorney/Fees		500	1,000	
		A 104	Storage		3,000	3,500	
	A 105	AFR		500	500		
Grand Total				11,150	18,150	18,626	

Total Operating Expense	<u>104,973</u>
Total Operating Revenues	134,343
Net Income (Expense)	<u><u>29,370</u></u>

Further Confusion 2007  
Actual Operating Expense Summary

Sum of Tot Exp FC 2007					
Division	Department	Line	Expense Category	Total	
Business	Artshow	B 205	Misc	1,108	
		B 206	Artshow taxes	4,444	
		B 209	Reception Food & Drink	659	
		B 204	Lighting	50	
		B 201	Postage	350	
		B 203	Forms	88	
	<b>Artshow Total</b>				<b>6,699</b>
	Con Store	B 401	T Shirts	5,097	
		B 402	Misc	35	
		B 403	Postage/Shipping/Handling	451	
	<b>Con Store Total</b>				<b>5,582</b>
	Dealers Room	B 301	Forms	109	
		B 302	Postage	212	
		B 303	Misc	571	
		B 305	Refund - Tables	460	
	<b>Dealers Room Total</b>				<b>1,352</b>
	Pre-Reg	B 501	Staff Pre-reg Refund	80	
	<b>Pre-Reg Total</b>				<b>80</b>
	Reg	B 101	Forms	418	
		B 102	Badgeholders	340	
		B 103	Lanyards	233	
		B 104	Printing - Badge Artwork	289	
		B 105	Labels	110	
		B 106	Validation stickers	297	
		B 108	Misc	207	
		B 109	Stanchions	271	
		B 110	Hardbadge materials	440	
B 111		Phone Lines - credit cards	200		
B 112		Hardware Purchases	620		
<b>Reg Total</b>				<b>3,425</b>	
<b>Business Total</b>				<b>17,138</b>	
Events	Anime Track	E 1302	Room Costs	495	
	<b>Anime Track Total</b>				<b>495</b>
	Fursuit Lounge	E 1001	Supplies	111	
	<b>Fursuit Lounge Total</b>				<b>111</b>
	Fursuit Track	E 701	Supplies	244	
	<b>Fursuit Track Total</b>				<b>244</b>
	Gaming Track	E 901	Supplies	27	
		E 902	Prizes	120	
	<b>Gaming Track Total</b>				<b>147</b>
	Iron Artist	E 1401	Supplies	218	
	<b>Iron Artist Total</b>				<b>218</b>
	Masquerade	E 201	Awards	212	
	<b>Masquerade Total</b>				<b>212</b>
	Social track	E 602	Coffee Klatches	501	
	<b>Social track Total</b>				<b>501</b>
	Ops Misc	E 001	Supplies	65	
	<b>Ops Misc Total</b>				<b>65</b>
Science Track	E 303	Animal Events	1,200		
<b>Science Track Total</b>				<b>1,200</b>	
<b>Events Total</b>				<b>3,193</b>	
Exec	Charity	X 402	Charity - Travel Assistance	2,300	
	<b>Charity Total</b>				<b>2,300</b>

Further Confusion 2007  
Actual Operating Expense Summary

Sum of Tot Exp FC 2007					
Division	Department	Line	Expense Category	Total	
Exec	Exec	X 001	Miscellaneous	3,494	
		X 002	Staff Party - Firing	1,822	
		X 003	Staff Exp - Lionman Awards	126	
		X 005	Hotel Master Account	249	
	<b>Exec Total</b>				<b>5,691</b>
	Finance	X 204	Miscellaneous	70	
		X 202	Credit Card Fees	3,223	
	<b>Finance Total</b>				<b>3,293</b>
	GOH	X 301	Hotel Rooms	495	
		X 302	Travel Arrangements	1,265	
		X 303	Miscellaneous	205	
		X 304	Appearance Fees	1,000	
		X 305	GOH Dinner	1,131	
	<b>GOH Total</b>				<b>4,096</b>
	Hotel	X 102	Catering	7,827	
		X 105	Misc	57	
	<b>Hotel Total</b>				<b>7,883</b>
	Props	X 501	Theming Materials	908	
	<b>Props Total</b>				<b>908</b>
	<b>Exec Total</b>				<b>24,172</b>
IT	Ops	I 102	XO Account (Con Store)	713	
		I 103	Telecommunications	3,500	
		I 104	Hardware Purchases	62	
	<b>Ops Total</b>				<b>4,275</b>
<b>IT Total</b>				<b>4,275</b>	
Marketing	Advertising	M 201	Parties/Picnic	2,578	
		M 202	Program Bags	394	
		M 203	Postage	258	
		M 204	Patron Goodies	2,904	
		M 205	Patron Luncheon	2,797	
	<b>Advertising Total</b>				<b>8,932</b>
	Publications	M 101	Pocket Program	1,092	
		M 102	Program Book	5,646	
		M 103	Flyers	1,266	
		M 104	Ads	431	
		M 106	Furly Edition	699	
	<b>Publications Total</b>				<b>9,135</b>
<b>Marketing Total</b>				<b>18,067</b>	
Operations	A/V	O 201	Stage/Lighting	5,437	
		O 202	Misc	212	
	<b>A/V Total</b>				<b>5,649</b>
	ConOps	O 602	Radios Rental	1,199	
		O 603	Phone Lines - outside line	674	
		O 604	Room Costs	396	
	<b>ConOps Total</b>				<b>2,269</b>
	Cullinary Services	O 501	Supplies - Non Food	24	
		O 502	Room Costs	555	
		O 504	Supplies - Food	1,100	
	<b>Cullinary Services Total</b>				<b>1,678</b>
	FCTV/Video	O 301	Supplies	219	
		O 302	Equipment Purchases	2,050	
O 304		Tape purchase	302		
O 306		DVD Production	2,048		

Further Confusion 2007  
Actual Operating Expense Summary

Sum of Tot Exp FC 2007				
Division	Department	Line	Expense Category	Total
Operations	FCTV/Video	O 307	FCTV Flyers	211
		O 308	DVD Software	253
	<b>FCTV/Video Total</b>			<b>5,083</b>
	FLARE	O 702	Radios Rental	981
		O 703	Room Costs	1,485
	<b>FLARE Total</b>			<b>2,466</b>
	Gophers	O 105	Room Costs	495
	<b>Gophers Total</b>			<b>495</b>
	Logistics	O 802	Truck & Van Rental	140
		O 803	Moving Vendor	1,693
		O 804	Fuel & Feed	30
<b>Logistics Total</b>			<b>1,863</b>	
Operations Total				19,502
Grand Total				86,347

Sum of Tot Exp FC 2007				
Division	Department	Line	Expense Category	Total
AAE	Charity	A 201	Charity Donations	16,000
	Overhead	A 101	Insurance	2,518
		A 102	Mailbox rental	108
Grand Total				18,626

Total Operating Expenses 104,973

FC 2007 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2007
M 201	A001	Marketing	Advertising	Parties/Picnic	Marketing	Supplies	664.00
B 501	A002	Business	Pre-Reg	Staff Pre-reg Refund	Staff overpayment refund	General	10.00
B 501	A003	Business	Pre-Reg	Staff Pre-reg Refund	Staff overpayment refund	General	10.00
B 501	A004	Business	Pre-Reg	Staff Pre-reg Refund	Staff overpayment refund	General	10.00
B 501	A005	Business	Pre-Reg	Staff Pre-reg Refund	Staff overpayment refund	General	30.00
M 201	A006	Marketing	Advertising	Parties/Picnic	Picnic – key deposit	Supplies	25.00
I 102	A006	IT	Ops	XO Account (Con Store)	Con Store – hurricane electric (was XO)	Info Tech	63.05
O 308	A007	Operations	FCTV/Video	DVD Software	DVD Software Upgrade	Info Tech	253.02
M 201	A008	Marketing	Advertising	Parties/Picnic	Picnic campout reservation	Supplies	307.00
M 201	A008	Marketing	Advertising	Parties/Picnic	Picnic Campout deposit	Supplies	250.00
M 201	A008	Marketing	Advertising	Parties/Picnic	Picnic deposit	Supplies	75.00
M 201	A008	Marketing	Advertising	Parties/Picnic	Picnic ground	Supplies	157.00
M 201	A009	Marketing	Advertising	Parties/Picnic	FC Picnic food	Supplies	260.95
M 201	A009	Marketing	Advertising	Parties/Picnic	FC Picnic food storage	Supplies	121.83
M 201	A010	Marketing	Advertising	Parties/Picnic	Silicon Room party – misc	Supplies	131.05
M 201	A010	Marketing	Advertising	Parties/Picnic	Silicon Room party – misc	Supplies	33.00
M 201	A010	Marketing	Advertising	Parties/Picnic	Silicon Room party – misc	Supplies	105.61
M 201	A010	Marketing	Advertising	Parties/Picnic	Silicon Room party – misc	Supplies	60.00
I 102	A011	IT	Ops	XO Account (Con Store)	FC Constore Jan-Oct 06 online costs.	Info Tech	500.00
M 103	A011	Marketing	Publications	Flyers	FC Flyer run #1	Advertising	278.00
M 103	A011	Marketing	Publications	Flyers	FC Flyer run #2	Advertising	315.00
M 104	A011	Marketing	Publications	Ads	FC Adwords Aug-Oct	Advertising	185.73
M 201	A011	Marketing	Advertising	Parties/Picnic	Silicon Party – hotel room	Supplies	105.00
M 201	A011	Marketing	Advertising	Parties/Picnic	FC Picnic coolers	Supplies	73.00
M 201	A011	Marketing	Advertising	Parties/Picnic	FC Picnic BBQ tools	Supplies	17.50
M 201	A011	Marketing	Advertising	Parties/Picnic	FC Picnic food	Supplies	56.00
O 306	A011	Operations	FCTV/Video	DVD Production	Repl. Ext case for DVD	General	50.00
M 103	A011	Marketing	Publications	Flyers	FC Flyers final	Printing	420.00
M 203	A011	Marketing	Advertising	Postage	FC flyer postage	Postage	40.45
A 102	A012	AAE	Overhead	Mailbox rental	Small Mailbox yearly rental	Equipment Rental	108.00
X 001	A013	Exec	Exec	Miscellaneous	Printout of go-no go lists	General	12.82
X 501	A014	Exec	Props	Theming Materials	Plywood; truck rental; cutout printouts	Supplies	400.00
O 302	A015	Operations	FCTV/Video	Equipment Purchases	HDV Video Camera kit	General	2,050.00
B 501	A016	Business	Pre-Reg	Staff Pre-reg Refund	Staff overpayment refund	General	10.00
B 501	A017	Business	Pre-Reg	Staff Pre-reg Refund	Staff overpayment refund	General	10.00
X 302	A018	Exec	GOH	Travel Arrangements	Travel expenses – truck rental for sub-level 3	Travel	500.00
B 401	A019	Business	Con Store	T Shirts	Off-World Designs – T-shirts FC2007	General	5,096.50
X 501	A020	Exec	Props	Theming Materials	Prop making party food	Supplies	53.83

FC 2007 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2007
M 201	A021	Marketing	Advertising	Parties/Picnic	Silicon Party	Supplies	136.07
O 306	A022	Operations	FCTV/Video	DVD Production	DVD FC2006 Production – CDDVD Now	General	999.00
I 104	A023	IT	Ops	Hardware Purchases	Registration server power supply	Supplies	62.00
B 105	A023	Business	Reg	Labels	Badge labels – Seiko SLP-2RLH	Supplies	109.90
B 110	A023	Business	Reg	Hardbadge materials	Card Badge Supplies	Supplies	440.00
B 112	A023	Business	Reg	Hardware Purchases	Card Badge printer #2	Supplies	620.00
M 204	A024	Marketing	Advertising	Patron Goodies	Patron/Sponsor Candy	General	382.44
M 204	A024	Marketing	Advertising	Patron Goodies	Patron/Sponsor pens	General	763.75
M 202	A024	Marketing	Advertising	Program Bags	Reg bags	General	394.39
M 204	A024	Marketing	Advertising	Patron Goodies	Lapel pins	General	618.00
B 106	A024	Business	Reg	Validation stickers	Hologram stickers – reg	Supplies	297.09
M 204	A024	Marketing	Advertising	Patron Goodies	Patrons Martini Glasses	General	741.00
X 102	A025	Exec	Hotel	Catering	Hotel Deposit - \$6,000	General	6,000.00
M 102	A026	Marketing	Publications	Program Book	Program Book Printing Costs	Printing	5,435.71
X 402	A027	Exec	Charity	Charity - Travel Assistance	Travel assistance checks	Grants	2,300.00
O 201	A028	Operations	A/V	Stage/Lighting	AV Equipment Rental – Legend Theatrics	Equipment Rental	5,436.79
X 302	A029	Exec	GOH	Travel Arrangements	Jerry Pournelle Travel – Flight	Travel	254.80
B 302	A030	Business	Dealers Room	Postage	Dealer's room – postage	Postage	125.73
B 403	A030	Business	Con Store	Postage/Shipping/Handling	Con store – postage	Postage	210.64
B 108	A031	Business	Reg	Misc	Credit Card Machine supplies	Supplies	31.08
B 303	A031	Business	Dealers Room	Misc	Dealers Room misc. supplies	Supplies	198.58
B 302	A031	Business	Dealers Room	Postage	Postage	Postage	47.19
B 301	A031	Business	Dealers Room	Forms	Copies of dealers forms	Printing	109.33
B 302	A031	Business	Dealers Room	Postage	Dealer's room – postage	Postage	39.00
B 403	A031	Business	Con Store	Postage/Shipping/Handling	Mailers	Postage	54.32
M 102	A031	Marketing	Publications	Program Book	Fax costs.	Printing	1.00
B 101	A032	Business	Reg	Forms	NCR forms	Printing	417.88
B 104	A032	Business	Reg	Printing - Badge Artwork	Badge insert printing	Supplies	288.97
B 102	A032	Business	Reg	Badgholders	Badge holders/clips	General	340.00
B 103	A032	Business	Reg	Lanyards	Lanyards	General	233.31
O 504	A033	Operations	Cullinary Services	Supplies - Food	Food supplies	Supplies	300.00
O 202	A034	Operations	A/V	Misc	9V Batteries – main stage intercoms	Supplies	34.36
X 102	A035	Exec	Hotel	Catering	Hotel Deposit - 2 <sup>nd</sup> deposit - \$3000	General	3,000.00
B 305	A036	Business	Dealers Room	Refund - Tables	Half-table cancellation/refund	General	40.00
B 305	A037	Business	Dealers Room	Refund - Tables	Table cancellation/refund	General	75.00
B 305	A038	Business	Dealers Room	Refund - Tables	Half-table cancellation/refund	General	40.00
B 305	A039	Business	Dealers Room	Refund - Tables	Table cancellation/refund	General	75.00
B 305	A040	Business	Dealers Room	Refund - Tables	Table cancellation/refund	General	75.00

FC 2007 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2007
B 305	A041	Business	Dealers Room	Refund - Tables	Half-table cancellation/refund	General	40.00
B 305	A042	Business	Dealers Room	Refund - Tables	Half-table cancellation/refund	General	40.00
X 501	A043	Exec	Props	Theming Materials	Sign post supplies	Supplies	102.91
B 305	A044	Business	Dealers Room	Refund - Tables	Table cancellation/refund	General	75.00
O 504	A045	Operations	Cullinary Services	Supplies - Food	Food supplies	Supplies	300.00
E 1401	A046	Events	Iron Artist	Supplies	At-con theme supplies	Supplies	217.74
E 901	A047	Events	Gaming Track	Supplies	Supplies for gameshows	Supplies	27.00
E 902	A047	Events	Gaming Track	Prizes	Trophies for official tournaments	Supplies	120.00
O 803	A048	Operations	Logistics	Moving Vendor	Moving company payment	General	866.25
O 802	A049	Operations	Logistics	Truck & Van Rental	Truck rental for con logistics	Equipment Rental	140.00
O 804	A049	Operations	Logistics	Fuel & Feed	Gas for truck rental	Travel	30.00
X 304	A050	Exec	GOH	Appearance Fees	Jerry Pournelle Appearance Fee	General	1,000.00
O 803	A051	Operations	Logistics	Moving Vendor	All reasons moving inc.	General	826.50
X 001	A052	Exec	Exec	Miscellaneous	Dinner – PODS cleanup crew	General	103.47
O 602	A053	Operations	ConOps	Radios Rental	Radio expense – con ops	Equipment Rental	1,199.00
O 702	A053	Operations	FLARE	Radios Rental	Radio rental – flare	Equipment Rental	981.00
X 001	A053	Exec	Exec	Miscellaneous	Food – bag stuffing party	General	75.00
M 103	A053	Marketing	Publications	Flyers	Flyers - Califur	Advertising	253.31
X 102	A054	Exec	Hotel	Catering	Hotel deposit – credit	General	(9,000.00)
B 109	A054	Business	Reg	Stanchions	Station rental	Equipment Rental	270.63
X 102	A054	Exec	Hotel	Catering	Opening ceremonies	General	2,046.00
O 603	A054	Operations	ConOps	Phone Lines - outside line	Con ops phone lines	Telephones	673.75
I 103	A054	IT	Ops	Telecommunications	Internet service charge – hotel	General	3,500.00
B 111	A054	Business	Reg	Phone Lines - credit cards	Reg phone lines – credit cards	Telephones	200.00
B 209	A054	Business	Artshow	Reception Food & Drink	Art show reception	General	659.25
E 602	A054	Events	Social track	Coffee Klatches	Coffee Klatch	General	252.01
X 305	A054	Exec	GOH	GOH Dinner	GOH dinner	General	861.24
M 205	A054	Marketing	Advertising	Patron Luncheon	Patron luncheon – meal cost	General	2,568.77
M 205	A054	Marketing	Advertising	Patron Luncheon	Patron luncheon – soda	General	228.62
O 501	A054	Operations	Cullinary Services	Supplies - Non Food	Ice for staff feed	Supplies	23.58
X 305	A054	Exec	GOH	GOH Dinner	GOH dinner	General	270.00
E 602	A054	Events	Social track	Coffee Klatches	Coffee Klatch	General	249.41
X 102	A054	Exec	Hotel	Catering	Desert social	General	5,780.55
X 105	A054	Exec	Hotel	Misc	Easel rental	Equipment Rental	56.83
O 105	A055	Operations	Gophers	Room Costs	Gopher crash	General	494.95
O 703	A055	Operations	FLARE	Room Costs	Flare ops – flare base room cost	General	494.95
O 703	A055	Operations	FLARE	Room Costs	Flare crash	General	494.95
O 604	A055	Operations	ConOps	Room Costs	Con ops crash	General	98.99

FC 2007 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2007
X 005	A055	Exec	Exec	Hotel Master Account	Guest comp	General	249.00
X 301	A055	Exec	GOH	Hotel Rooms	GOH room cost – Sub Level 03	General	494.95
O 703	A055	Operations	FLARE	Room Costs	Flare crash	General	494.95
O 502	A055	Operations	Cullinary Services	Room Costs	Staff feed	General	554.80
E 1302	A055	Events	Anime Track	Room Costs	Anime storage – room cost	General	494.95
O 604	A055	Operations	ConOps	Room Costs	Con ops crash	General	296.97
X 303	A055	Exec	GOH	Miscellaneous	GOH room incidentals	General	205.14
B 206	A056	Business	Artshow	Artshow taxes	Art show taxes outgoing	General	4,444.39
M 101	A057	Marketing	Publications	Pocket Program	First Payment (Jan10)	Printing	500.00
E 1001	A058	Events	Fursuit Lounge	Supplies	Fix-it kiosk supplies + Lounge supplies	Supplies	35.86
E 1001	A059	Events	Fursuit Lounge	Supplies	Refreshments + storage box.	Supplies	75.30
B 205	A060	Business	Artshow	Misc	Anchor screws for PODS	General	18.03
E 201	A061	Events	Masquerade	Awards	Masquerade awards	Printing	211.62
X 002	A062	Exec	Exec	Staff Party - Firing	Firing party beverages + ice	General	95.25
X 302	A063	Exec	GOH	Travel Arrangements	Sub Level 03 travel and truck rental	Travel	509.76
A 101	A064	AAE	Overhead	Insurance	Director's Liability Insurance	Insurance - D&O	2,518.00
X 002	A065	Exec	Exec	Staff Party - Firing	Firing party catering	General	1,076.44
B 303	A066	Business	Dealers Room	Misc	Dealer's room supplies and copies	Supplies	372.39
B 108	A067	Business	Reg	Misc	Reg supplies	Supplies	175.64
B 402	A067	Business	Con Store	Misc	Con store supplies	Supplies	34.72
B 403	A067	Business	Con Store	Postage/Shipping/Handling	Con store postage	Postage	12.99
B 403	A067	Business	Con Store	Postage/Shipping/Handling	Con store postate – patron/sponsor	Postage	173.16
M 203	A067	Marketing	Advertising	Postage	Marketing postage (contrib book)	Postage	30.60
X 204	A067	Exec	Finance	Miscellaneous	Postage AAE Tax letters	Printing	70.22
O 202	A068	Operations	A/V	Misc	Staff food – Denny's	Supplies	55.00
O 202	A068	Operations	A/V	Misc	Security locks + cables	Supplies	57.28
O 202	A068	Operations	A/V	Misc	Audio adaptors – guitar showcase	Supplies	40.05
O 202	A068	Operations	A/V	Misc	Power connection	Supplies	2.57
O 202	A068	Operations	A/V	Misc	Cable ties + cutters	Supplies	22.78
O 304	A069	Operations	FCTV/Video	Tape purchase	AV Tapes and adaptors	General	301.79
O 301	A069	Operations	FCTV/Video	Supplies	Drinks/snacks for AV/FCTV	Supplies	111.91
O 301	A069	Operations	FCTV/Video	Supplies	Misc connectors/cables/label tape	Supplies	106.78
X 001	A069	Exec	Exec	Miscellaneous	Replacement knob for refrigerator	General	9.74
X 001	A070	Exec	Exec	Miscellaneous	Hotel elevator refinishing	General	920.00
M 104	A071	Marketing	Publications	Ads	AdWords - Google advertising (Oct06 - Jan07)	Advertising	245.62
I 102	A071	IT	Ops	XO Account (Con Store)	November 2006 - January 2007	Advertising	150.00
E 701	A071	Events	Fursuit Track	Supplies	Critter Olympics supplies	Supplies	244.27
M 102	A071	Marketing	Publications	Program Book	Con Book Artnight - food & drinks	Printing	209.31

FC 2007 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2007
X 501	A071	Exec	Props	Theming Materials	Theming supplies	Supplies	151.37
M 203	A071	Marketing	Advertising	Postage	Flyers - postage (Nov - Jan)	Postage	71.28
X 003	A071	Exec	Exec	Staff Exp - Lionman Awards	travel alarm clocks w/ FC07 logo	General	126.26
M 203	A071	Marketing	Advertising	Postage	signage at convention	Postage	115.71
M 204	A071	Marketing	Advertising	Patron Goodies		General	399.18
X 001	A071	Exec	Exec	Miscellaneous	staff gifts - hats	General	1,535.54
X 001	A071	Exec	Exec	Miscellaneous	staff gifts - card deck	General	837.60
M 101	A071	Marketing	Publications	Pocket Program	Pocket Program book - final payment	Printing	591.63
O 307	A071	Operations	FCTV/Video	FCTV Flyers	FCTV schedule printing	Printing	211.09
M 106	A071	Marketing	Publications	Furly Edition	Furly Edition 0-3	Printing	699.34
O 306	A072	Operations	FCTV/Video	DVD Production	DVD 2006 Reprint	General	999.00
E 001	A073	Events	Ops Misc	Supplies		Supplies	65.00
B 205	A074	Business	Artshow	Misc	hardware purchase - bar code scanners & other equip	General	700.00
B 204	A074	Business	Artshow	Lighting	materials to make repairs to lighting trees	Supplies	50.00
B 201	A074	Business	ArtShow	Postage	shipping costs & packing materials	Postage	232.35
B 203	A074	Business	Artshow	Forms	NCR Prints	Printing	87.50
B 205	A074	Business	Artshow	Misc	labels	General	130.00
B 201	A074	Business	ArtShow	Postage	stamps	Postage	117.16
B 205	A074	Business	Artshow	Misc	stationary & printer cartridge	General	100.00
B 205	A074	Business	Artshow	Misc	restraining straps for PODS unit	General	60.00
X 202	A075	Exec	Finance	Credit Card Fees	Merchant Account - processing fees	General	3,223.07
X 002	A077	Exec	Exec	Staff Party - Firing	staff firing party - bldg rental & deposit	General	650.00
O 504	A078	Operations	Cullinary Services	Supplies - Food	supplies for con suite & staff feed	Supplies	500.00
X 501	A079	Exec	Props	Theming Materials	Theming supplies - signposts	Supplies	200.00
B 205	A080	Business	Artshow	Misc	Bank Fee - return artshow check for international artist	General	100.00
E 303	A081	Events	Science Track	Animal Events	animal events - payment for live animals	General	1,200.00
A 201	A076	AAE	Charity	Charity Donations	Charity check - golden grayhound	Grants	8,000.00
A 201	A076	AAE	Charity	Charity Donations	Charity check - stanislaus wildlife center	Grants	8,000.00

\$104,972.64