

FC2008 Budget	Est Count 08		Low Est	High Est.	Units 08	Final 08
Artshow taxes			\$3,500.00	\$5,000.00		4,294.80
Artshow Panel Sales			\$1,400.00	\$1,600.00	213	2,130.00
Artshow Proceeds			\$3,200.00	\$5,500.00		4,777.32
Artshow Shipping & Handling						0.00
T-Shirt Sales-Prior Years			\$500.00	\$1,000.00	47	209.00
Current Years Shirt Sales	250	400	\$3,750.00	\$6,000.00	460	6,500.00
Campsite Rental Income & Donation						180.00
Dealer Table - Full Table	80	90	\$8,000.00	\$9,000.00	82	8,200.00
Dealer Table - Half Table	12	16	\$780.00	\$1,040.00	20	1,300.00
Dealer Table - Double	2	3	\$250.00	\$375.00	3	285.00
Dealer Room - Electricity	30	40	\$150.00	\$200.00	47	235.00
Market Square Tables	20	30	\$1,300.00	\$1,950.00	17	1,105.00
DVD Sales-Last Year	75	150	\$750.00	\$1,500.00	0	0.00
DVD Sales-Prior Years	25	100	\$125.00	\$500.00	5	35.00
Con Store - Conbook & Misc			\$-	\$-		282.00
Donations-General	50	150	\$500.00	\$800.00		306.96
Donation-Operation						0.00
Donations - Charity						0.00
Donations - Travel						0.00
Charity Auction			\$300.00	\$500.00		505.00
Con Store - Shipping & Handling						25.00
Sale of Assets -			\$-	\$-		0.00
Revenue - Rental of Equipment						0.00
Dealer memberships 0	115	130	\$-	\$-	137	3,425.00
Comp Memberships 0	60	70	\$-	\$-	30	0.00
KIT Memberships 0	15	20	\$-	\$-	30	0.00
Fursuit Badges	5	10	\$25.00	\$50.00	26	130.00
Sponsor Memberships 100	100	125	\$10,000.00	\$12,500.00	215	21,500.00
Patron memberships 200	60	75	\$12,000.00	\$15,000.00	80	16,000.00
Staff Memberships 20	135	150	\$2,700.00	\$3,000.00	113	2,260.00
Regular Memberships 40	125	150	\$5,000.00	\$6,000.00	173	6,920.00
Reg memberships 45	450	475	\$20,250.00	\$21,375.00	561	25,245.00
Regular Memberships 50	625	700	\$31,250.00	\$35,000.00	784	39,200.00
Firesale Memberships 35	150	200	\$5,250.00	\$7,000.00	86	3,010.00
Thu or Mon only 20	0	5	\$-	\$100.00	2	40.00
Fri only 30	30	35	\$900.00	\$1,050.00	28	840.00
Sat only 35	90	110	\$3,150.00	\$3,850.00	115	4,025.00
Sun only 25	40	50	\$1,000.00	\$1,250.00	76	1,900.00
Hotel Credit						5,072.26
Hotel Room Credit	40	45	\$3,920.00	\$4,410.00		
Hotel Refund						
Internet Credit (10%)			\$520.00	\$525.00		
Electrical Credit (10%)			\$40.00	\$50.00		
Radio rental credit						
TOTAL			\$120,510.00	\$146,125.00		159,937.34

FC 2007

Income

Con Store Misc Items:

Registration

Paid	Unit Rev	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	At Con	Post Con	Total Units	Total Revenue
Dealer memberships - \$ 0	0				90	8		8	8		7			16			137	\$0.00
Dealer membership - minion	35																0	\$0.00
Dealer membership - minion	40																0	\$0.00
Dealer membership - minion	45																0	\$0.00
Comp Memberships 0	0													25	5		30	\$0.00
KIT Memberships 0	0																30	\$0.00
Fursuit Badge	5																26	\$130.00
Sponsor Memberships- \$100	100				15	4		7	2		28			63	96		215	\$21,500.00
Patron memberships- \$200	200				9	2		7	2		7			38	15		80	\$16,000.00
Staff Memberships- \$20	20				4	13		6	17		30			43			113	\$2,260.00
Regular Memberships- \$40	40				28	23		33	39		49			1			173	\$6,920.00
Reg memberships- \$45	45				2						59			500			561	\$25,245.00
Regular Memberships- \$50	50													3	781		784	\$39,200.00
Firesale Memberships- \$35	35				73	1		1	9		1			1			86	\$3,010.00
Thu or Mon only- \$20	20														2		2	\$40.00
Fri only- \$25	25														28		28	\$700.00
Sat only- \$30	30														115		115	\$3,450.00
Sun only- \$25	25														76		76	\$1,900.00
		0	0	0	221	51	0	62	77	0	181	0	0	690	1,174	0	2,456	\$120,355.00
																	2,430	

Dealer's Room

Dealer Table - half table @ \$65 per	65				8	5	7		(2)					2			20	\$1,300.00
Dealer Table - full table @ \$100 per	100				77	8			(2)		(1)						82	\$8,200.00
Dealer Table - double @ \$125 per	95				1				3					(1)			3	\$285.00
Electricity	5				35	7	3							2			47	\$235.00
Market Table @ \$65 per	65								6	1	6	3		1			17	\$1,105.00
		0	0	0	121	20	10	0	5	1	5	3	0	4	0	0	169	\$11,125.00

Art Show

Art Show Panels:																		
General Full-\$10	10													150			150	\$1,500.00
General Half-\$5	5																0	\$0.00
General 3D-\$5	10													4			4	\$40.00
Adult Full-\$10	10													59			59	\$590.00
Adult Half-\$5	5																0	\$0.00
Adult 3D-\$5	10																0	\$0.00
		0	0	0	0	0	0	0	0	0	0	0	0	213	0	0	213	\$2,130.00

DVD Sales

FC2008 – Staff price	10																0	\$0.00
Current Year Footage (FC2007)	15																0	\$0.00
Last Year's Footage (FC2005)	10			1			1										2	\$20.00
Last Year's Footage (FC2006)	15																0	\$0.00
Comp 2007 DVD's Patron Gifts	0																0	\$0.00
Comp 2006 Dvd's Promotional	0																0	\$0.00
Prior Year's Footages	5			1			2										3	\$15.00
Comp PY DVD's Patron Gifts	0																0	\$0.00
Comp PY Dvd's Promotional	0																0	\$0.00

FC 2007

Income

Con Store Misc Items:

Registration

Unit Rev	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	At Con	Post Con	Total Units	Total Revenue
Paid	0	0	2	0	0	3	0	0	0	0	0	0	0	0	0	5	\$35.00

T-Shirt Sales

Current Year T-Shirts	15													380		380	\$5,700.00
Current Year T-Shirts (staff)	10											68		12		80	\$800.00
Prior Year T-Shirts - FC 2007	15		1	1	1		1									4	\$60.00
Prior Year T-Shirts - FC 2006	10															0	\$0.00
Prior Year T-Shirts - FC 2005	5					1										1	\$5.00
Prior Year T-Shirts - FC 2005 old	10															0	\$0.00
Prior Year T-Shirts - FC 2004	5					1			24							25	\$125.00
Prior Year T-Shirts - FC 2002-2003	2					2										2	\$4.00
Prior Year T-Shirts - FC 2000-2001	1													15		15	\$15.00
	0	0	1	1	1	4	1	0	24	0	0	0	0	15	15	47	\$6,709.00

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				5	5	10	5										\$25.00
Art Show																	\$0.00
	0	0	0	5	5	10	5	0	0	0	0	0	0	0	0	0	\$25.00

Donations:

Donation - General				72	50	14		16	27	5		110	14				\$306.96
Donation-Operation																	\$0.00
Donation - Charity																	\$0.00
Donation - Travel																	\$0.00
	0	0	0	72	50	14	0	16	27	5	0	110	14	0	0	0	\$306.96

Conbooks & Misc Items:

FC2008 Conbook Ads	100											1				1	\$100.00
FC2008 Conbook Ads	50											1				1	\$50.00
FC2008 Pins	1														35	35	\$35.00
FC2008 Sake Sets	10														5	5	\$50.00
FC2007 Con Book	5		1													1	\$5.00
FC2007 Pins	1														12	12	\$12.00
FC2006 Con Book	5		1													1	\$5.00
FC2005 Bags	5														5	5	\$25.00
FC2005 Lapel Pins	1															0	\$0.00
FC2005 Con Book	5															0	\$0.00
FC2004 Conbook	2															0	\$0.00
FC2003 Conbook	5															0	\$0.00
FC2002 Conbook	2															0	\$0.00
FC2002 Patch	1															0	\$0.00
FC2002 Banner	1															0	\$0.00
FC2001 Conbook	1															0	\$0.00

FC 2007

Income

Con Store Misc Items:

Registration

Paid	Unit Rev	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	At Con	Post Con	Total Units	Total Revenue	
FC2000 Conbook	2																0	\$0.00	
FC2001 Patch	1																0	\$0.00	
FC2001 Button	1																0	\$0.00	
		0	0	2	0	0	0	0	0	0	0	0	2	0	0	0	57	61	\$282.00

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																	0	\$0.00
Campout night fees							180										180	\$180.00
		0	0	0	0	0	180	0	0	0	0	0	0	0	0	0	180	\$180.00

Other Income:

Equipment Rental																			\$0.00
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Total: \$141,147.96

FC 2008 Expense Budget

Line	Division	Department	Expense Category	FC 2007	FC 2007	FC 2008		FC 2008
				07 Low Est	07 High Est	08 Low Est	08 High Est	
				Budget	Budget	Budget	Budget	
B 101	Business	Reg	Forms	250	300	418	\$400.00	\$500.00
B 102	Business	Reg	Badgeholders	250	350	340	\$350.00	\$400.00
B 103	Business	Reg	Lanyards	150	200	233	\$250.00	\$300.00
B 104	Business	Reg	Printing - Badge Artwork	200	300	289	\$300.00	\$350.00
B 105	Business	Reg	Labels	150	250	110	\$125.00	\$150.00
B 106	Business	Reg	Validation stickers	250	400	297	\$325.00	\$400.00
B 107	Business	Reg	Postage	150	200		\$100.00	\$150.00
B 108	Business	Reg	Misc	200	300	207	\$250.00	\$300.00
B 109	Business	Reg	Stanchions	300	300	271	\$-	\$-
B 110	Business	Reg	Hardbadge materials	400	500	440	\$500.00	\$600.00
B 111	Business	Reg	Phone Lines - credit cards	400	400	200	\$400.00	\$400.00
B 112	Business	Reg	Hardware Purchases	1000	2000	620	\$-	\$-
B 113	Business	Reg	Shipping	50	100		\$50.00	\$100.00
B 114	Business	Reg	Refund - Memberships					
B 201	Business	ArtShow	Postage	100	200	350	\$350.00	\$400.00
B 202	Business	ArtShow	Shipping	50	100		\$100.00	\$200.00
B 203	Business	Artshow	Forms	300	400	88	\$300.00	\$400.00
B 204	Business	Artshow	Lighting	100	200	50	\$100.00	\$200.00
B 205	Business	Artshow	Misc	500	600	1,108	\$500.00	\$600.00
B 206	Business	Artshow	Artshow taxes	3500	5000	4,444	\$3,500.00	\$5,000.00
B 207	Business	Artshow	Maintenance	200	250		\$200.00	\$250.00
B 208	Business	Artshow	Credit Card Fees	0	0		\$-	\$-
B 209	Business	Artshow	Reception Food & Drink	400	400	659	\$500.00	\$600.00
B 210	Business	Artshow	Phone Lines - credit cards	200	200		\$200.00	\$200.00
B 211	Business	Artshow	Equipment Purchases				\$500.00	\$500.00
B 301	Business	Dealers Room	Forms	200	250	109	\$200.00	\$250.00
B 302	Business	Dealers Room	Postage	200	300	212	\$200.00	\$300.00
B 303	Business	Dealers Room	Misc	600	650	571	\$600.00	\$650.00
B 304	Business	Dealers Room	Badges & Lanyards	200	300		\$200.00	\$300.00
B 305	Business	Dealers Room	Refund - Tables	0	0	460	\$-	\$-
B 401	Business	Con Store	T Shirts	4500	5000	5,097	\$5,500.00	\$6,000.00
B 402	Business	Con Store	Misc	50	100	35	\$50.00	\$100.00
B 403	Business	Con Store	Postage/Shipping/Handling	200	300	451	\$400.00	\$500.00
B 404	Business	Con Store	Taxes for Tshirt Sales				\$-	\$-
B 501	Business	Pre-Reg	Staff Pre-reg Refund	100	200	80	\$-	\$-
E 001	Events	Ops Misc	Supplies	200	300	65	\$200.00	\$300.00
E 002	Events	Ops Misc	Signage	100	200		\$100.00	\$200.00

FC 2008 Expense Budget

Line	Division	Department	Expense Category	FC 2007	FC 2007	FC07 Actual	07 per unit	FC 2008	FC 2008
				07 Low Est Budget	07 High Est Budget			08 Low Est Budget	08 High Est Budget
E 003	Events	Ops Misc	Room Costs				\$105.00	\$525.00	\$525.00
E 004	Events	Ops Misc	Bed Pull				\$75.00	\$150.00	\$150.00
E 101	Events	Creators Lounge	Supplies	100	150			\$100.00	\$150.00
E 201	Events	Masquerade	Awards	200	400	212		\$350.00	\$400.00
E 202	Events	Masquerade	Supplies					\$50.00	\$100.00
E 301	Events	Science Track	Sci/Tech Supplies	50	100			\$50.00	\$100.00
E 302	Events	Science Track	Science Supplies	50	100			\$50.00	\$100.00
E 303	Events	Science Track	Animal Events	1200	1700	1,200		\$700.00	\$1,000.00
E 401	Events	Art Track	Supplies	50	100			\$50.00	\$100.00
E 501	Events	Writing Track	Supplies	50	100			\$50.00	\$100.00
E 601	Events	Social track	Supplies	50	100			\$50.00	\$100.00
E 602	Events	Social track	Coffee Klatches	400	600	501	\$200.00	\$400.00	\$600.00
E 701	Events	Fursuit Track	Supplies	75	150	244		\$250.00	\$300.00
E 702	Events	Fursuit Track	Photography	300	400			\$200.00	\$300.00
E 801	Events	VideoGaming Track	Supplies	50	100			\$50.00	\$100.00
E 901	Events	Gaming Track	Supplies	50	100	27		\$50.00	\$100.00
E 902	Events	Gaming Track	Prizes	100	150	120		\$150.00	\$200.00
E 1001	Events	Fursuit Lounge	Supplies	50	100	111		\$150.00	\$200.00
E 1101	Events	Filking Track	Supplies	50	100			\$50.00	\$100.00
E 1201	Events	Puppetry Track	Supplies	50	100			\$50.00	\$100.00
E 1301	Events	Anime Track	Supplies	50	100			\$50.00	\$100.00
E 1302	Events	Anime Track	Room Costs	392	490	495	\$105.00	\$525.00	\$525.00
E 1401	Events	Iron Artist	Supplies	100	200	218		\$250.00	\$300.00
E 1402	Events	Iron Artist	Prizes	50	100			\$100.00	\$150.00
E 1501	Events	Film Festival	Supplies	50	100			\$50.00	\$100.00
E 1601	Events	Writers Workshop	Supplies	50	100			\$50.00	\$100.00
E 1701	Events	Furry Night Live	Supplies	200	300			\$200.00	\$300.00
E 1702	Events	Furry Night Live	Prop	50	100			\$50.00	\$100.00
E 1703	Events	Furry Night Live	Awards	50	100			\$500.00	\$750.00
I 101	IT	Ops	Hurricane Electric (Pre-Reg)	150	200			\$150.00	\$200.00
I 102	IT	Ops	Con Store - merchant hosting fee	575	600	713		\$750.00	\$800.00
I 103	IT	Ops	Telecommunications	3500	3500	3,500		\$3,500.00	\$3,500.00
I 104	IT	Ops	Hardware Purchases	1000	1250	62		\$500.00	\$750.00
I 105	IT	Ops	Software Purchases	100	100			\$100.00	\$100.00
I 106	IT	Ops	Miscellaneous	200	250			\$200.00	\$250.00
M 101	Marketing	Publications	Pocket Program	1200	1300	1,092	\$0.44	\$1,200.00	\$1,300.00
M 102	Marketing	Publications	Program Book	6000	7000	5,646	\$1.88	\$7,000.00	\$7,250.00

FC 2008 Expense Budget

Line	Division	Department	Expense Category	FC 2007	FC 2007	FC07 Actual	07 per unit	FC 2008	FC 2008
				07 Low Est Budget	07 High Est Budget			08 Low Est Budget	08 High Est Budget
M 103	Marketing	Publications	Flyers	800	1000	1,266		\$1,200.00	\$1,500.00
M 104	Marketing	Publications	Ads	200	300	431		\$500.00	\$500.00
M 105	Marketing	Publications	Buttons	0	0			\$-	\$-
M 106	Marketing	Publications	Furly Edition	600	750	699		\$700.00	\$800.00
M 201	Marketing	Advertising	Parties/Picnic	2000	2100	2,578		\$2,750.00	\$3,000.00
M 202	Marketing	Advertising	Program Bags	100	150	394		\$300.00	\$400.00
M 203	Marketing	Advertising	Postage	100	150	258		\$250.00	\$300.00
M 204	Marketing	Advertising	Patron Goodies	750	1000	2,904		\$2,000.00	\$3,000.00
M 205	Marketing	Advertising	Patron Luncheon	2100	2450	2,797	\$40.00	\$2,800.00	\$3,200.00
M 206	Marketing	Advertising	Sponsor Goodies	350	500			\$350.00	\$500.00
M 207	Marketing	Advertising	Lobby Gobo	0	0			\$-	\$-
M 208	Marketing	Advertising	Misc	100	200			\$100.00	\$200.00
M 209	Marketing	Advertising	Fursuit Parade Sport Bottles					\$350.00	\$400.00
M 210	Marketing	Advertising	Fursuit Tags						
O 101	Operations	Gophers	Printing	100	150			\$100.00	\$150.00
O 102	Operations	Gophers	Supplies	50	100			\$50.00	\$100.00
O 103	Operations	Gophers	T Shirts/Prizes	0	0			\$-	\$-
O 104	Operations	Gophers	Memberships	1000	1200		\$50.00	\$500.00	\$600.00
O 105	Operations	Gophers	Room Costs	490	490	495	\$105.00	\$525.00	\$525.00
O 201	Operations	A/V	Stage/Lighting	6000	6500	5,437		\$7,500.00	\$8,500.00
O 202	Operations	A/V	Misc	300	400	212		\$300.00	\$400.00
O 203	Operations	A/V	Equipment Purchases	250	500			\$250.00	\$500.00
O 204	Operations	A/V	DJ Setup					\$-	\$-
O 205	Operations	A/V	Power Box Drop					\$-	\$-
O 301	Operations	FCTV/Video	Supplies	250	300	219		\$250.00	\$300.00
O 302	Operations	FCTV/Video	Equipment Purchases	2000	2000	2,050		\$1,000.00	\$1,000.00
O 303	Operations	FCTV/Video	Camera rental	0	0			\$-	\$-
O 304	Operations	FCTV/Video	Tape purchase	300	325	302	\$5.00	\$350.00	\$400.00
O 305	Operations	FCTV/Video	Room Costs	490	490		\$105.00	\$-	\$-
O 306	Operations	FCTV/Video	DVD Production	2300	2500	2,098		\$1,200.00	\$1,500.00
O 307	Operations	FCTV/Video	FCTV Flyers	100	150	211		\$200.00	\$250.00
O 308	Operations	FCTV/Video	DVD Software	200	300	253		\$200.00	\$300.00
O 309	Operations	FCTV/Video	Camera maintenance					\$200.00	\$300.00
O 401	Operations	Storage	Totes	0	200			\$-	\$200.00
O 501	Operations	Cullinary Services	Supplies - Non Food	200	300	24		\$200.00	\$300.00
O 502	Operations	Cullinary Services	Room Costs	490	490	555	\$105.00	\$525.00	\$525.00
O 503	Operations	Cullinary Services	Bed Pull	75	75			\$75.00	\$75.00

FC 2008 Expense Budget

Line	Division	Department	Expense Category	FC 2007	FC 2007	FC07 Actual	07 per unit	FC 2008	FC 2008
				07 Low Est Budget	07 High Est Budget			08 Low Est Budget	08 High Est Budget
O 504	Operations	Cullinary Services	Supplies - Food	1650	1750	1,100		\$1,500.00	\$1,750.00
O 601	Operations	ConOps	Supplies	100	150			\$100.00	\$150.00
O 602	Operations	ConOps	Radios Rental	1000	1200	1,199		\$1,100.00	\$1,200.00
O 603	Operations	ConOps	Phone Lines - outside line	300	300	674		\$400.00	\$600.00
O 604	Operations	ConOps	Room Costs	392	392	396	\$105.00	\$420.00	\$420.00
O 701	Operations	FLARE	Supplies	50	100			\$50.00	\$100.00
O 702	Operations	FLARE	Radios Rental	1000	1200	981		\$1,100.00	\$1,200.00
O 703	Operations	FLARE	Room Costs	980	1078	1,485	\$105.00	\$1,050.00	\$1,260.00
O 704	Operations	FLARE	Phone Line					\$200.00	\$200.00
O 801	Operations	Logistics	Supplies	50	100			\$50.00	\$100.00
O 802	Operations	Logistics	Truck & Van Rental	300	300	140		\$200.00	\$300.00
O 803	Operations	Logistics	Moving Vendor	2000	2500	1,693		\$1,800.00	\$2,000.00
O 804	Operations	Logistics	Fuel & Feed	300	400	30		\$300.00	\$400.00
O 805	Operations	Logistics	Pod Delivery Costs	150	200			\$150.00	\$200.00
O 901	Operations	Stage	Hotel Labor	50	100			\$50.00	\$100.00
X 001	Exec	Exec	Miscellaneous	1500	2000	3,494		\$2,000.00	\$2,250.00
X 002	Exec	Exec	Staff Party - Firing	1250	1500	1,822		\$1,500.00	\$2,000.00
X 003	Exec	Exec	Staff Exp - Lionman Awards	150	200	126		\$150.00	\$200.00
X 004	Exec	Exec	Safety Net	6495.9	7943		5%	\$3,612.25	\$4,307.75
X 005	Exec	Exec	Hotel Master Account	2500	4000	249		\$250.00	\$500.00
X 006	Exec	Exec	Reimbursement for Lost Equip	0	0			\$-	\$-
X 101	Exec	Hotel	Meetings	0	0			\$-	\$-
X 102	Exec	Hotel	Catering	6500	7000	7,827		\$8,500.00	\$9,000.00
X 103	Exec	Hotel	Con Rooms	0	0			\$-	\$-
X 104	Exec	Hotel	Special Electrical	0	250			\$-	\$250.00
X 105	Exec	Hotel	Misc	200	250	57		\$200.00	\$250.00
X 106	Exec	Hotel	Shuttle Fees					\$5,000.00	\$6,000.00
X 201	Exec	Finance	Bank Fees	100	200			\$100.00	\$200.00
X 202	Exec	Finance	Credit Card Fees	2500	2750	3,223		\$2,500.00	\$2,750.00
X 203	Exec	Finance	Hardware Purchases	0	0			\$-	\$-
X 204	Exec	Finance	Miscellaneous	150	250	70		\$150.00	\$250.00
X 301	Exec	GOH	Hotel Rooms	0	0	495	\$98.00	\$-	\$-
X 302	Exec	GOH	Travel Arrangements	1000	1500	1,265		\$1,000.00	\$1,500.00
X 303	Exec	GOH	Miscellaneous	700	1000	205		\$700.00	\$1,000.00
X 304	Exec	GOH	Appearance Fees	1000	1500	1,000		\$-	\$-
X 305	Exec	GOH	GOH Dinner	0	0	1,131		\$500.00	\$700.00
X 401	Exec	Charity	Charity - Auction	200	300			\$-	\$-

FC 2008 Expense Budget

Line	Division	Department	Expense Category	FC 2007		FC07 Actual	07 per unit	FC 2008	
				07 Low Est	07 High Est			08 Low Est	08 High Est
				Budget	Budget			Budget	Budget
X 402	Exec	Charity	Charity - Travel Assistance	1200	1300	2,300		\$2,000.00	\$2,500.00
X 501	Exec	Props	Theming Materials	1500	1750	908		\$2,500.00	\$2,750.00
X 502	Exec	Props	Signage					\$450.00	\$600.00
Total Operating Expense				<u>89,005</u>	<u>109,423</u>	<u>86,397</u>		<u>\$99,707.25</u>	<u>\$118,712.75</u>

Line	Division	Department	Expense Category	FC 2007		FC07 Actual	07 per unit	FC 2008	
				07 Low Est	07 High Est			08 Low Est	08 High Est
				Budget	Budget			Budget	Budget
A 101	AAE	Overhead	Insurance - D&O	3000	3000	2,518		\$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			\$-	\$-
A 104	AAE	Overhead	Storage rental fees - FC	3000	3500			\$2,100.00	\$2,250.00
A 105	AAE	Overhead	AFR	500	500			\$500.00	\$500.00
A 106	AAE	Overhead	PODS rental fees				\$156.22	\$1,874.64	\$1,920.00
A 107	AAE	Overhead	Insurance - general	1250	1500			\$1,250.00	\$1,500.00
A 108	AAE	Overhead	Storage rental fees - AV Gear					\$1,200.00	\$1,200.00
A 109	AAE	Overhead	FCTV Purchase - archiving					\$400.00	\$600.00
A 110	AAE	Overhead	Misc Equipment Purchase					\$1,000.00	\$1,400.00
A 111	AAE	Overhead	DBA Renewal					\$100.00	\$100.00
A 201	AAE	Charity	Charity Donations	4000	10000	16,000		\$10,000.00	\$16,000.00
A 301	AAE	Grant	FCTV Equipment Purchase	0	0			\$1,500.00	\$2,000.00
Total Non - Operating Expense						<u>\$18,626.00</u>		<u>\$23,074.64</u>	<u>\$30,620.00</u>
Total Operating & Non Operating Expense						<u>\$105,022.64</u>		<u>\$122,781.89</u>	<u>\$149,332.75</u>
Total Operating Income						134,342.85		\$120,510.00	\$146,125.00
Net Operating Income/(Loss)						<u>\$29,320.21</u>		<u>\$(2,271.89)</u>	<u>\$(3,207.75)</u>

Further Confusion 2008
 Operating Expense Budget Summary

				Data		
Division	Department	Line	Expense Category	Sum of 08 Low Est Budget	Sum of 08 High Est Budget	
Business	ArtShow	B 201	Postage	350	400	
		B 202	Shipping	100	200	
		B 203	Forms	300	400	
		B 204	Lighting	100	200	
		B 205	Misc	500	600	
		B 206	Artshow taxes	3,500	5,000	
		B 207	Maintenance	200	250	
		B 208	Credit Card Fees	0	0	
		B 209	Reception Food & Drink	500	600	
		B 210	Phone Lines - credit cards	200	200	
		B 211	Equipment Purchases	500	500	
		Con Store	B 401	T Shirts	5,500	6,000
			B 402	Misc	50	100
			B 403	Postage/Shipping/Handling	400	500
	B 404		Taxes for Tshirt Sales	0	0	
	Dealers Room	B 301	Forms	200	250	
		B 302	Postage	200	300	
		B 303	Misc	600	650	
		B 304	Badges & Lanyards	200	300	
		B 305	Refund - Tables	0	0	
	Pre-Reg	B 501	Staff Pre-reg Refund	0	0	
	Reg	B 101	Forms	400	500	
		B 102	Badgeholders	350	400	
		B 103	Lanyards	250	300	
		B 104	Printing - Badge Artwork	300	350	
		B 105	Labels	125	150	
		B 106	Validation stickers	325	400	
		B 107	Postage	100	150	
		B 108	Misc	250	300	
		B 109	Stanchions	0	0	
		B 110	Hardbadge materials	500	600	
		B 111	Phone Lines - credit cards	400	400	
		B 112	Hardware Purchases	0	0	
		B 113	Shipping	50	100	
		B 114	Refund - Memberships			
	Business Total				16,450	20,100
	Events	Anime Track	E 1301	Supplies	50	100
			E 1302	Room Costs	525	525
		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	500	750	
Fursuit Lounge		E 1001	Supplies	150	200	
Fursuit Track		E 701	Supplies	250	300	

Further Confusion 2008
 Operating Expense Budget Summary

				Data	
Division	Department	Line	Expense Category	Sum of 08 Low Est Budget	Sum of 08 High Est Budget
Events	Fursuit Track	E 702	Photography	200	300
	Gaming Track	E 901	Supplies	50	100
		E 902	Prizes	150	200
	Iron Artist	E 1401	Supplies	250	300
		E 1402	Prizes	100	150
	Masquerade	E 201	Awards	350	400
		E 202	Supplies	50	100
	Ops Misc	E 001	Supplies	200	300
		E 002	Signage	100	200
		E 003	Room Costs	525	525
		E 004	Bed Pull	150	150
	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	700	1,000
	Social track	E 601	Supplies	50	100
		E 602	Coffee Klatches	400	600
	VideoGaming Track	E 801	Supplies	50	100
	Writers Workshop	E 1601	Supplies	50	100
Writing Track	E 501	Supplies	50	100	
Events Total				5,550	7,750
Exec	Charity	X 401	Charity - Auction	0	0
		X 402	Charity - Travel Assistance	2,000	2,500
	Exec	X 001	Miscellaneous	2,000	2,250
		X 002	Staff Party - Firing	1,500	2,000
		X 003	Staff Exp - Lionman Awards	150	200
		X 004	Safety Net	3,612	4,308
		X 005	Hotel Master Account	250	500
		X 006	Reimbursement for Lost Equip	0	0
	Finance	X 201	Bank Fees	100	200
		X 202	Credit Card Fees	2,500	2,750
		X 203	Hardware Purchases	0	0
		X 204	Miscellaneous	150	250
	GOH	X 301	Hotel Rooms	0	0
		X 302	Travel Arrangements	1,000	1,500
		X 303	Miscellaneous	700	1,000
		X 304	Appearance Fees	0	0
		X 305	GOH Dinner	500	700
	Hotel	X 101	Meetings	0	0
		X 102	Catering	8,500	9,000
		X 103	Con Rooms	0	0
		X 104	Special Electrical	0	250
		X 105	Misc	200	250
		X 106	Shuttle Fees	5,000	6,000
Props	X 501	Theming Materials	2,500	2,750	
	X 502	Signage	450	600	
Exec Total				31,112	37,008

Further Confusion 2008
 Operating Expense Budget Summary

				Data	
Division	Department	Line	Expense Category	Sum of 08 Low Est Budget	Sum of 08 High Est Budget
IT	Ops	I 101	Hurricane Electric (Pre-Reg)	150	200
		I 102	Con Store - merchant hosting fee	750	800
		I 103	Telecommunications	3,500	3,500
		I 104	Hardware Purchases	500	750
		I 105	Software Purchases	100	100
		I 106	Miscellaneous	200	250
IT Total				5,200	5,600
Marketing	Advertising	M 201	Parties/Picnic	2,750	3,000
		M 202	Program Bags	300	400
		M 203	Postage	250	300
		M 204	Patron Goodies	2,000	3,000
		M 205	Patron Luncheon	2,800	3,200
		M 206	Sponsor Goodies	350	500
		M 207	Lobby Gobo	0	0
		M 208	Misc	100	200
		M 209	Fursuit Parade Sport Bottles	350	400
		M 210	Fursuit Tags		
	Publications	M 101	Pocket Program	1,200	1,300
		M 102	Program Book	7,000	7,250
		M 103	Flyers	1,200	1,500
		M 104	Ads	500	500
		M 105	Buttons	0	0
		M 106	Furly Edition	700	800
Marketing Total				19,500	22,350
Operations	A/V	O 201	Stage/Lighting	7,500	8,500
		O 202	Misc	300	400
		O 203	Equipment Purchases	250	500
		O 204	DJ Setup	0	0
		O 205	Power Box Drop	0	0
	ConOps	O 601	Supplies	100	150
		O 602	Radios Rental	1,100	1,200
		O 603	Phone Lines - outside line	400	600
		O 604	Room Costs	420	420
	Cullinary Services	O 501	Supplies - Non Food	200	300
		O 502	Room Costs	525	525
		O 503	Bed Pull	75	75
		O 504	Supplies - Food	1,500	1,750
	FCTV/Video	O 301	Supplies	250	300
		O 302	Equipment Purchases	1,000	1,000
		O 303	Camera rental	0	0
		O 304	Tape purchase	350	400
		O 305	Room Costs	0	0
		O 306	DVD Production	1,200	1,500
		O 307	FCTV Flyers	200	250
O 308		DVD Software	200	300	
O 309		Camera maintenance	200	300	
FLARE	O 701	Supplies	50	100	

Further Confusion 2008
 Operating Expense Budget Summary

				Data	
Division	Department	Line	Expense Category	Sum of 08 Low Est Budget	Sum of 08 High Est Budget
Operations	FLARE	O 702	Radios Rental	1,100	1,200
		O 703	Room Costs	1,050	1,260
		O 704	Phone Line	200	200
	Gophers	O 101	Printing	100	150
		O 102	Supplies	50	100
		O 103	T Shirts/Prizes	0	0
		O 104	Memberships	500	600
		O 105	Room Costs	525	525
	Logistics	O 801	Supplies	50	100
		O 802	Truck & Van Rental	200	300
		O 803	Moving Vendor	1,800	2,000
		O 804	Fuel & Feed	300	400
		O 805	Pod Delivery Costs	150	200
	Stage	O 901	Hotel Labor	50	100
	Storage	O 401	Totes	0	200
Operations Total				21,895	25,905
Grand Total				99,707	118,713

				Data	
Division	Department	Line	Expense Category	Sum of 08 Low Est Budget	Sum of 08 High Est Budget
AAE	Overhead	A 101	Insurance - D&O	3,000	3,000
		A 102	Mailbox rental	150	150
		A 103	Attorney/Fees	0	0
		A 104	Storage rental fees - FC	2,100	2,250
		A 105	AFR	500	500
		A 106	PODS rental fees	1,875	1,920
		A 107	Insurance - general	1,250	1,500
		A 108	Storage rental fees - AV Gear	1,200	1,200
		A 109	FCTV Purchase - archiving	400	600
		A 110	Misc Equipment Purchase	1,000	1,400
		A 111	DBA Renewal	100	100
	Charity	A 201	Charity Donations	10,000	16,000
Grant	A 301	FCTV Equipment Purchase	1,500	2,000	
Grand Total				23,075	30,620

Total Budgeted Expense - FC2008 122,782 149,333

Further Confusion 2008
Actual Operating Expense Summary

Sum of Tot Exp FC 2007					
Division	Department	Line	Expense Category	Total	
Business	ArtShow	B 206	Artshow taxes	4,295	
		B 209	Reception Food & Drink	455	
		B 201	Postage	290	
		B 203	Forms	173	
		B 211	Equipment Purchases	44	
		B 210	Phone Lines - credit cards	200	
	ArtShow Total				5,457
	Con Store	B 401	T Shirts	6,570	
		B 402	Misc	130	
		B 403	Postage/Shipping/Handling	352	
		B 404	Taxes for Tshirt Sales	517	
	Con Store Total				7,569
	Dealers Room	B 301	Forms	474	
		B 302	Postage	144	
		B 303	Misc	258	
		B 305	Refund - Tables	945	
	Dealers Room Total				1,821
	Pre-Reg	B 501	Staff Pre-reg Refund	20	
	Pre-Reg Total				20
	Reg	B 102	Badgeholders	389	
		B 104	Printing - Badge Artwork	342	
		B 105	Labels	288	
		B 108	Misc	32	
B 110		Hardbadge materials	540		
B 114		Refund - Memberships	20		
Reg Total				1,610	
Business Total				16,476	
Events	Anime Track	E 1302	Room Costs	409	
		E 1301	Supplies	200	
	Anime Track Total				609
	Fursuit Lounge	E 1001	Supplies	326	
	Fursuit Lounge Total				326
	Gaming Track	E 902	Prizes	389	
	Gaming Track Total				389
	Masquerade	E 201	Awards	326	
		E 202	Supplies	62	
	Masquerade Total				388
	Social track	E 602	Coffee Klatches	1,047	
		E 601	Supplies	51	
	Social track Total				1,098
	Ops Misc	E 001	Supplies	265	
		E 003	Room Costs	409	
	Ops Misc Total				674
	Furry Night Live	E 1703	Awards	175	
		E 1701	Supplies	525	
	Furry Night Live Total				700
	Puppetry Track	E 1201	Supplies	24	
	Puppetry Track Total				24
	Creators Lounge	E 101	Supplies	149	
	Creators Lounge Total				149
Science Track	E 303	Animal Events	650		
Science Track Total				650	
Events Total				5,006	

Further Confusion 2008
Actual Operating Expense Summary

Sum of Tot Exp FC 2007				
Division	Department	Line	Expense Category	Total
Exec	Charity	X 402	Charity - Travel Assistance	1,800
	Charity Total			1,800
	Exec	X 001	Miscellaneous	2,668
		X 002	Staff Party - Firing	1,471
		X 003	Staff Exp - Lionman Awards	268
		X 005	Hotel Master Account	1,189
		X 006	Reimbursement for Lost Equip	1,500
	Exec Total			7,096
	Finance	X 204	Miscellaneous	27
		X 202	Credit Card Fees	3,109
		X 201	Bank Fees	193
	Finance Total			3,329
	GOH	X 301	Hotel Rooms	484
		X 302	Travel Arrangements	1,782
		X 303	Miscellaneous	435
		X 305	GOH Dinner	885
	GOH Total			3,587
	Hotel	X 102	Catering	8,005
		X 106	Shuttle Fees	4,901
	Hotel Total			12,906
	Props	X 501	Theming Materials	2,395
		X 502	Signage	500
	Props Total			2,895
Exec Total				31,613
IT	Ops	I 102	Con Store - merchant hosting fee	999
		I 103	Telecommunications	3,500
		I 101	Hurricane Electric (Pre-Reg)	149
	Ops Total			4,649
IT Total				4,649
Marketing	Advertising	M 201	Parties/Picnic	1,661
		M 204	Patron Goodies	2,359
		M 205	Patron Luncheon	2,666
		M 210	Fursuit Tags	583
		M 209	Fursuit Parade Sport Bottles	719
		M 208	Misc	745
	Advertising Total			8,731
	Publications	M 101	Pocket Program	1,092
		M 102	Program Book	7,670
		M 103	Flyers	761
		M 104	Ads	2,691
		M 106	Furly Edition	574
Publications Total			12,787	
Marketing Total				21,519
Operations	A/V	O 201	Stage/Lighting	8,122
		O 202	Misc	364
		O 205	Power Box Drop	877
	A/V Total			9,362
	ConOps	O 602	Radios Rental	1,415
		O 603	Phone Lines - outside line	705
		O 601	Supplies	97
	ConOps Total			2,217
	Cullinary Services	O 502	Room Costs	409
		O 504	Supplies - Food	2,100

Further Confusion 2008
Actual Operating Expense Summary

Sum of Tot Exp FC 2007				
Division	Department	Line	Expense Category	Total
Operations	Cullinary Services Total			2,509
	FCTV/Video	O 301	Supplies	50
		O 302	Equipment Purchases	1,479
		O 306	DVD Production	1,065
	FCTV/Video Total			2,593
	FLARE	O 702	Radios Rental	1,415
		O 703	Room Costs	1,656
		O 701	Supplies	49
	FLARE Total			3,120
	Gophers	O 105	Room Costs	409
		O 102	Supplies	21
	Gophers Total			430
	Logistics	O 802	Truck & Van Rental	370
		O 803	Moving Vendor	1,944
O 804		Fuel & Feed	190	
Logistics Total			2,504	
Operations Total				22,736
Grand Total				101,999

Add: AAE Expense 33,666

Total Operating Expense 135,665

Total Operating Income 159,937

Net Income/Loss 24,273

FC 2008 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2007
I 101		IT	Ops	Hurricane Electric (Pre-Reg)	monthly debit to FC checking account	Info Tech	149.25
I 102		IT	Ops	Con Store - merchant hosting fee	Con Store monthly hosting fees - Yahoo	Info Tech	599.25
M 104		Marketing	Publications	Ads	Adwords	Advertising	1,800.21
X 202	bank stmt	Exec	Finance	Credit Card Fees	merchant fees - Visa/MC/Amex	General	3,109.41
X 201	bank stmt	Exec	Finance	Bank Fees	bank fees	General	59.00
M 201	A 001	Marketing	Advertising	Parties/Picnic	Baycon Party - room costs	Supplies	220.00
M 201	A 001	Marketing	Advertising	Parties/Picnic	Fanime Party - room costs	Supplies	158.99
X 502	A 005	Exec	Props	Signage	Theming supplies - prop making materials	Supplies	500.00
M 103	A 002	Marketing	Publications	Flyers	Flyers for Baycon & general use	Advertising	254.48
X 005	A 003	Exec	Exec	Hotel Master Account	Hotel Deposit	General	10,000.00
I 103	A 004	IT	Ops	Telecommunications		General	0.00
M 201		Marketing	Advertising	Parties/Picnic	deposit on picnic site	Supplies	350.00
X 501	A 006	Exec	Props	Theming Materials	deposit on dragon dancer	Supplies	0.00
B 305	A 007	Business	Dealers Room	Refund - Tables	dealer table refund	General	0.00
M 201	A 008	Marketing	Advertising	Parties/Picnic	camp site expense - booking for sites 58 & 59	Supplies	88.00
M 104	A 009	Marketing	Publications	Ads	Ad words - monthly fee @ 65/month for 6 months	Advertising	390.00
I 102	A 009	IT	Ops	Con Store - merchant hosting fee	XO Constore monthly fee @ 50/month for 6 months	Info Tech	300.00
M 103	A 009	Marketing	Publications	Flyers	Color Flyer Print - PS Prints	Advertising	293.81
M 201	A 009	Marketing	Advertising	Parties/Picnic	FC Campground Fees - (2 sites)	Supplies	88.00
M 201	A 010	Marketing	Advertising	Parties/Picnic	FC Campground Fees - (2 sites)	Supplies	88.00
M 201	A 011	Marketing	Advertising	Parties/Picnic	Picnic Site Rental	Supplies	368.00
M 201	A 012	Marketing	Advertising	Parties/Picnic	picnic food supplies	Supplies	300.00
I 102	A 013	IT	Ops	Con Store - merchant hosting fee	XO Constore monthly fee @ 50/month for 6 months	Info Tech	100.00
M 104	A 013	Marketing	Publications	Ads	Ad words - monthly fee	Advertising	400.45
B 105	A 013	Business	Reg	Labels	Holo stickers	Supplies	287.85
M 103	A 013	Marketing	Publications	Flyers	Flyers - color 2cd Batch	Advertising	212.35
X 005	A 014	Exec	Exec	Hotel Master Account	Double Tree deposit for master account	General	(16,000.00)
X 501	A 015	Exec	Props	Theming Materials	theming supplies - oriental decorations	Supplies	79.21
X 501	A 015	Exec	Props	Theming Materials	theming supplies - oriental decorations	Supplies	115.71
M 210	A 016	Marketing	Advertising	Fursuit Tags	stickers for ear tags	Supplies	49.44
M 209	A 016	Marketing	Advertising	Fursuit Parade Sport Bottles	water bottles for fursuit parade	Supplies	718.75
M 102	A 016	Marketing	Publications	Program Book	program books	Printing	7,670.42
B 114	A 017	Business	Reg	Refund - Memberships	membership refund - staff price differential	General	20.00
B 305	A 018	Business	Dealers Room	Refund - Tables	dealer table refund	General	100.00
B 305	A 019	Business	Dealers Room	Refund - Tables	dealer table refund	General	105.00
O 504	A 020	Operations	Cullinary Services	Supplies - Food	pre payment for food	Supplies	500.00
E 1703	A 021	Events	Furry Night Live	Awards	FNL prize awards - advancement	Supplies	175.00
O 302	A 022	Operations	FCTV/Video	Equipment Purchases	video storage unit - case & equipment	General	1,152.71

FC 2008 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2007
O 302	A 022	Operations	FCTV/Video	Equipment Purchases	video storage unit - hard drives	General	326.03
M 208	A 023	Marketing	Advertising	Misc	art night catering	General	238.75
M 208	A 023	Marketing	Advertising	Misc	art night catering	General	228.57
M 204	A 023	Marketing	Advertising	Patron Goodies	lapel pins	General	745.00
M 208	A 023	Marketing	Advertising	Misc	art night catering	General	60.52
M 204	A 024	Marketing	Advertising	Patron Goodies	chopsticks	General	594.00
B 305	A 025	Business	Dealers Room	Refund - Tables	refund for dealer table and membership	General	230.00
B 305	A 026	Business	Dealers Room	Refund - Tables	refund for dealer table	General	65.00
B 305	A 027	Business	Dealers Room	Refund - Tables	refund for dealer table & electricity	General	105.00
X 106	A 028	Exec	Hotel	Shuttle Fees	New Century Transportation - shuttle service	General	4,900.50
X 501	A 029	Exec	Props	Theming Materials	fortune cookies	Supplies	657.37
M 204	A 029	Marketing	Advertising	Patron Goodies	sake bottles	General	874.38
B 401	A 030	Business	Con Store	T Shirts	Offworld Designs - Tshirt order	General	5,295.00
B 108	A 031	Business	Reg	Misc	misc registration supplies	Supplies	31.52
B 303	A 031	Business	Dealers Room	Misc	dealer room supplies	Supplies	241.64
B 302	A 031	Business	Dealers Room	Postage	dealer packet postage	Postage	75.20
B 301	A 031	Business	Dealers Room	Forms	printing - dealer room forms	Printing	123.71
B 402	A 031	Business	Con Store	Misc	constore - supplies	Supplies	17.17
B 402	A 032	Business	Con Store	Misc	constore - supplies	Supplies	112.48
B 403	A 032	Business	Con Store	Postage/Shipping/Handling	con store postage	Postage	52.53
B 303	A 032	Business	Dealers Room	Misc	dealer room supplies	Supplies	15.93
B 302	A 032	Business	Dealers Room	Postage	dealer room postage	Postage	69.07
B 403	A 032	Business	Con Store	Postage/Shipping/Handling	postage - dvd refunds for patrons	Postage	197.70
O 201	A 033	Operations	A/V	Stage/Lighting	deposit - AV rental equipment	Equipment Rent	4,038.43
E 001	A 034	Events	Ops Misc	Supplies	misc event supplies - small clock	Supplies	6.43
E 001	A 034	Events	Ops Misc	Supplies	misc event supplies - white boards & other supplies	Supplies	24.16
E 001	A 034	Events	Ops Misc	Supplies	printing - events paperwork	Supplies	234.48
E 902	A 035	Events	Gaming Track	Prizes	pre payment for gaming prizes	Supplies	300.00
O 504	A 036	Operations	Cullinary Services	Supplies - Food	prepayment - food staff	Supplies	500.00
B 305	A 037	Business	Dealers Room	Refund - Tables	dealer table refund	General	105.00
B 305	A 038	Business	Dealers Room	Refund - Tables	FMP dealer table refund	General	65.00
B 305	A 039	Business	Dealers Room	Refund - Tables	dealer table refund	General	105.00
B 305	A 040	Business	Dealers Room	Refund - Tables	FMP dealer table refund	General	65.00
X 005	A 041	Exec	Exec	Hotel Master Account	Hotel Deposit	General	6,000.00
X 001	A 042	Exec	Exec	Miscellaneous	staff gifts - gift bags	General	2,558.42
B 403	A 043	Business	Con Store	Postage/Shipping/Handling	postage expnese - patron gifts	Postage	72.84
X 501	A 044	Exec	Props	Theming Materials	various oriental decorations	Supplies	17.32
X 501	A 044	Exec	Props	Theming Materials	various oriental decorations	Supplies	55.15

FC 2008 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2007
X 501	A 044	Exec	Props	Theming Materials	christmas string lighting for chinese lanterns	Supplies	27.19
X 501	A 044	Exec	Props	Theming Materials	butterfly - oriental decorations	Supplies	43.36
X 003	A 044	Exec	Exec	Staff Exp - Lionman Awards	going away gift for hotel rep	General	85.17
X 204	A 045	Exec	Finance	Miscellaneous	printing costs - business expense reimbursement forms	Printing	27.06
O 802	A 046	Operations	Logistics	Truck & Van Rental	UHAUL van rental fees	Equipment Rent	370.43
B 201	A 047	Business	ArtShow	Postage	art show postage for cheques	Postage	68.73
B 201	A 047	Business	ArtShow	Postage	art show postage for artwork	Postage	221.68
B 203	A 047	Business	Artshow	Forms	printing fees for artshow forms	Printing	173.21
B 211	A 047	Business	Artshow	Equipment Purchases	purchase of misc equipment for PODS unit	Supplies	43.85
B 206	A 048	Business	Artshow	Artshow taxes	artshow taxes to State Board of Equilization	General	4,294.80
B 501	A 049	Business	Pre-Reg	Staff Pre-reg Refund	refund of difference between staff & standard rate	General	20.00
E 1301	A 050	Events	Anime Track	Supplies	anime program flyer & schedule printing	Advertising	200.20
E 1201	A 051	Events	Puppetry Track	Supplies	storage containers & straps for puppetry stage	Supplies	21.50
E 1201	A 051	Events	Puppetry Track	Supplies	printing request for puppetry script	Supplies	2.60
X 006	A 052	Exec	Exec	Reimbursement for Lost Equip	reimbursement for broken DJ Laptop	General	1,500.00
O 804	A 053	Operations	Logistics	Fuel & Feed	funds for gas & food for logistic staff	Travel	40.00
E 101	A 054	Events	Creators Lounge	Supplies	purchase of artist medium for tin artist	Supplies	32.15
E 101	A 054	Events	Creators Lounge	Supplies	misc supplies purchased for lounge	Supplies	110.98
E 101	A 054	Events	Creators Lounge	Supplies	scissors & rulers for lounge	Supplies	5.78
O 201	A 055	Operations	A/V	Stage/Lighting	final payment - AV rental equipment	Equipment Rent	4,083.43
B 104	A 056	Business	Reg	Printing - Badge Artwork	badge artwork printing	Supplies	341.53
O 202	A 057	Operations	A/V	Misc	purchase of gaff tap (1 case)	Supplies	363.72
O 504	A 058	Operations	Cullinary Services	Supplies - Food	staff feed - funds for food purchase	Supplies	1,100.00
O 301	A 059	Operations	FCTV/Video	Supplies	badge holder - FCTV	Supplies	49.50
M 208	A 059	Marketing	Advertising	Misc	signage costs	Advertising	216.73
M 106	A 059	Marketing	Publications	Furly Edition	furly edition printing costs	Printing	574.14
X 001	A 059	Exec	Exec	Miscellaneous	bag stuffing party feed	General	109.33
X 002	A 060	Exec	Exec	Staff Party - Firing	misc supplies for firing party	General	6.53
M 210	A 061	Marketing	Advertising	Fursuit Tags	fursuit ear tag clips	Supplies	74.70
X 302	A 062	Exec	GOH	Travel Arrangements	travel expense - GOH (Moirra Hahn)	Travel	150.34
X 002	A 063	Exec	Exec	Staff Party - Firing	firing party expense - drinks	General	79.82
M 210	A 064	Marketing	Advertising	Fursuit Tags	furisuit tags	Supplies	458.50
O 803	A 065	Operations	Logistics	Moving Vendor	All Reasons Moving - Tracy to San Jose	General	850.50
O 803	A 065	Operations	Logistics	Moving Vendor	All Reasons Moving - San Jose to Newark	General	1,093.50
X 005	A 065	Exec	Exec	Hotel Master Account	Holiday Inn - Final Bill	General	1,189.44
X 201	A 066	Exec	Finance	Bank Fees	bank fee - misc	General	7.00
X 201	A 066	Exec	Finance	Bank Fees	bank fee - misc	General	20.00
X 201	A 066	Exec	Finance	Bank Fees	bank fee - cash deposit fee	General	82.00

FC 2008 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2007
X 201	A 066	Exec	Finance	Bank Fees	bank fee - stop payment of check	General	25.00
X 302	A 067	Exec	GOH	Travel Arrangements	Travel Expense - GOH (Alexander James Adams)	Travel	228.29
E 1701	A 068	Events	Furry Night Live	Supplies	shipping fees - equipment	Postage	164.71
X 302	A 069	Exec	GOH	Travel Arrangements	air fair - GOH (Dave Bryant)	Travel	289.00
X 302	A 069	Exec	GOH	Travel Arrangements	shipping fees - GOH artwork	Travel	1,059.55
X 302	A 069	Exec	GOH	Travel Arrangements	wire transfer fee - shipping of GOH artwork	Travel	22.50
X 302	A 069	Exec	GOH	Travel Arrangements	insurance premium - shipping of GOH artwork	Travel	32.50
M 104	A 070	Marketing	Publications	Ads	return of Ad fee	Advertising	100.00
O 602	A 071	Operations	ConOps	Radios Rental	convention radio equipment	Equipment Rent	1,415.00
O 702	A 071	Operations	FLARE	Radios Rental	convention radio equipment	Equipment Rent	1,415.00
B 102	A 072	Business	Reg	Badgeholders	registration badge supplies - holders laynards	General	389.16
E 303	A 073	Events	Science Track	Animal Events	appearance fee - live animals	General	650.00
X 501	A 074	Exec	Props	Theming Materials	appearance fee - Taiko drummers	Supplies	700.00
O 102	A 075	Operations	Gophers	Supplies	large city map for info desk	Supplies	20.66
O 804	A 076	Operations	Logistics	Fuel & Feed	gas funds - rental truck	Travel	150.00
X 402	A 077	Exec	Charity	Charity - Travel Assistance	travel assistance - Steve Plunkett	Grants	300.00
O 701	A 078	Operations	FLARE	Supplies	wristbands for parties	Supplies	49.04
E 902	A 079	Events	Gaming Track	Prizes	awards for gaming	Supplies	89.00
X 501	A 080	Exec	Props	Theming Materials	appearance fee - dragon dancers	Supplies	700.00
M 101	A 081	Marketing	Publications	Pocket Program	pocket program books	Printing	1,091.63
X 003	A 081	Exec	Exec	Staff Exp - Lionman Awards	lionman awards - bokkans	General	182.68
B 403	A 081	Business	Con Store	Postage/Shipping/Handling	con store supplies - bubble wrap for patron gifts	Postage	29.24
E 1001	A 082	Events	Fursuit Lounge	Supplies	Coolers & Clock for Fursuit Lounge	Supplies	70.44
E 1001	A 082	Events	Fursuit Lounge	Supplies	Drinks & Straws	Supplies	70.88
E 1001	A 082	Events	Fursuit Lounge	Supplies	Gatorade & Munchies	Supplies	116.73
E 1001	A 082	Events	Fursuit Lounge	Supplies	Fix it Kiosk (thread, etc)	Supplies	67.62
B 301	A 083	Business	Dealers Room	Forms	dealer room copies	Printing	350.00
X 002	A 084	Exec	Exec	Staff Party - Firing	expense firing party - deserts	General	61.97
X 002	A 085	Exec	Exec	Staff Party - Firing	firing party expense - desserts	General	30.99
X 002	A 085	Exec	Exec	Staff Party - Firing	firing party expense - food	General	941.25
O 601	A 086	Operations	ConOps	Supplies	office supplies	General	53.56
O 601	A 086	Operations	ConOps	Supplies	gaffers tape	Supplies	43.28
B 110	A 087	Business	Reg	Hardbadge materials	hard cards & card punch	Supplies	329.62
B 110	A 087	Business	Reg	Hardbadge materials	hard cards & card punch	Supplies	210.00
E 601	A 088	Events	Social track	Supplies	art materials - live action drawing	Supplies	32.89
E 601	A 088	Events	Social track	Supplies	art materials - live action drawing	Supplies	17.81
E 202	A 089	Events	Masquerade	Supplies	luminous tape - rosebrand	Supplies	61.52
E 201	A 089	Events	Masquerade	Awards	curvy jade crystal awards - alpine award	Printing	254.15

FC 2008 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2007
E 201	A 089	Events	Masquerade	Awards	medals - trophy central	Printing	71.83
E 1701	A 090	Events	Furry Night Live	Supplies	supplies - furry night live	Supplies	359.88
M 204	A 091	Marketing	Advertising	Patron Goodies	reorder of patron/sponsor gift - chopstick	General	145.60
B 401	A 091	Business	Con Store	T Shirts	reorder of Tshirts	General	1,275.00
X 402	A 092	Exec	Charity	Charity - Travel Assistance	travel assistance -	Grants	300.00
X 402	A 092	Exec	Charity	Charity - Travel Assistance	travel assistance -	Grants	300.00
X 402	A 092	Exec	Charity	Charity - Travel Assistance	travel assistance -	Grants	300.00
X 402	A 092	Exec	Charity	Charity - Travel Assistance	travel assistance -	Grants	300.00
X 402	A 092	Exec	Charity	Charity - Travel Assistance	travel assistance - Matt Henry	Grants	300.00
X 002	A 093	Exec	Exec	Staff Party - Firing	rental fee - site location of firing party	General	350.00
O 306	A 095	Operations	FCTV/Video	DVD Production	refund of patron gift - DVD FC2007	General	1,065.00
X 102	A 094	Exec	Hotel	Catering	catering expense - opening ceremony	General	5,082.34
I 103	A 094	IT	Ops	Telecommunications	internet connection fees	General	3,500.00
B 210	A 094	Business	Artshow	Phone Lines - credit cards	phone lines - registration	Telephones	200.00
O 603	A 094	Operations	ConOps	Phone Lines - outside line	phone lines - convention operations	Telephones	705.31
O 205	A 094	Operations	A/V	Power Box Drop	drop box - power lines for mainstage	Info Tech	876.83
E 602	A 094	Events	Social track	Coffee Klatches	kaffee klatch	General	366.32
E 602	A 094	Events	Social track	Coffee Klatches	kaffee klatch	General	203.94
E 602	A 094	Events	Social track	Coffee Klatches	kaffee klatch	General	203.94
B 209	A 094	Business	Artshow	Reception Food & Drink	artshow reception	General	454.65
X 102	A 094	Exec	Hotel	Catering	catering expense - dessert social	General	2,922.75
M 205	A 094	Marketing	Advertising	Patron Luncheon	patron luncheon - mediterranean buffet	General	2,665.55
E 602	A 094	Events	Social track	Coffee Klatches	tea party	General	272.79
X 303	A 095	Exec	GOH	Miscellaneous	room cost - GOH rooms	General	183.02
X 301	A 095	Exec	GOH	Hotel Rooms	room cost - GOH (Alexander James Adams)	General	484.04
E 003	A 095	Events	Ops Misc	Room Costs	room cost - Events Ops Rm	General	409.16
X 305	A 095	Exec	GOH	GOH Dinner	GOH Dinner at Spencers	General	884.91
O 105	A 095	Operations	Gophers	Room Costs	room cost - gopher crash	General	409.16
O 703	A 095	Operations	FLARE	Room Costs	room cost - Flare Ops	General	428.66
O 703	A 095	Operations	FLARE	Room Costs	room cost - Flare Crash #1	General	409.16
O 502	A 095	Operations	Cullinary Services	Room Costs	room cost - staff feed	General	409.16
E 1302	A 095	Events	Anime Track	Room Costs	room cost - Anime	General	409.16
O 703	A 095	Operations	FLARE	Room Costs	room cost - Flare Crash #2	General	409.16
O 703	A 095	Operations	FLARE	Room Costs	room cost - Flare Crash #3	General	409.16
X 303	A 095	Exec	GOH	Miscellaneous	room cost - GOH rooms	General	252.44
B 404		Business	Con Store	Taxes for Tshirt Sales	taxes due to State Board for sales receipts of Tshirts	General	517.20

101,998.78

Anthropomorphic Arts & Education 2008
 Actual Operating Expense Summary

Sum of Tot Exp FC 2007				
Division	Department	Line	Expense Category	Total
AAE	Overhead	A 104	Storage rental fees - FC	2,642
		A 106	PODS rental fees	2,526
		A 102	Mailbox rental	108
		A 109	FCTV Purchase - archiving	109
		A 108	Storage rental fees - AV Gear	1,187
		A 110	Misc Equipment Purchase	2,400
		A 111	DBA Renewal	82
		A 101	Insurance - D&O	1,518
		A 107	Insurance - general	1,094
		Charity	A 201	Charity Donations
AAE Total				33,666
Grand Total				33,666

AAE, Inc. 2008 - Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tot Exp FC 2007
A 104		AAE	Overhead	Storage rental fees - FC	Rental Fees - 10' x 30' storage locker - Tracy	1,984.00
A 106		AAE	Overhead	PODS rental fees	Rental Fees - PODS storage unit	2,341.86
A 102	B 001	AAE	Overhead	Mailbox rental	mailbox rental renewal	108.00
A 109	B 002	AAE	Overhead	FCTV Purchase - archiving	purchase of hard drives for archiving of media	108.73
A 108	B 003	AAE	Overhead	Storage rental fees - AV Gear	Public storage fees - one year contract for a climate control unit	1,187.42
A 110	B 004	AAE	Overhead	Misc Equipment Purchase	Registration Stanchions purchase	1,264.50
A 111	B 004	AAE	Overhead	DBA Renewal	DBA Renewal	58.35
A 111	B 004	AAE	Overhead	DBA Renewal	DBA Publish	24.00
A 101	B 005	AAE	Overhead	Insurance - D&O	directors insurance	1,518.00
A 107	B 005	AAE	Overhead	Insurance - general	general insurance	1,094.00
A 106	B 006	AAE	Overhead	PODS rental fees	PODS unit delivery fee	92.01
A 106	B 006	AAE	Overhead	PODS rental fees	PODS unit delivery fee	92.01
A 104	B 006	AAE	Overhead	Storage rental fees - FC	sign up fees for Newark storage unit	41.86
A 104	B 006	AAE	Overhead	Storage rental fees - FC	public storage rental fees 10' x 20' locker - Newark	615.81
A 110	B 007	AAE	Overhead	Misc Equipment Purchase	new server for AAE/FC hosting of website	1,135.33
A 201	B 008	AAE	Charity	Charity Donations	Charity Donation - Wildcare	10,000.00
A 201	B 008	AAE	Charity	Charity Donations	Charity Donation - House Rabbit Society	10,000.00
A 201	B 008	AAE	Charity	Charity Donations	Charity Donation - Rattie Ratz	2,000.00
						\$33,665.88