

FC2009 Budget	Est Count 09		Low Est	High Est.	Units 09	Final 09
Artshow taxes			\$3,500.00	\$5,000.00		3,588.75
Artshow Panel Sales			\$1,800.00	\$2,000.00	223	2,210.00
Artshow Proceeds			\$4,000.00	\$5,500.00		4,350.00
Artshow Shipping & Handling						0.00
T-Shirt Sales-Prior Years	50	75	\$750.00	\$1,125.00	288	1,649.00
Current Years Shirt Sales	300	400	\$4,500.00	\$6,000.00	396	5,525.00
Hawaiian Tshirt Sales					40	1,200.00
Campsite Rental Income & Donation						0.00
Dealer Table - Full Table	85	90	\$8,500.00	\$9,000.00	86	8,600.00
Dealer Table - Half Table	12	16	\$780.00	\$1,040.00	16	1,040.00
Dealer Table - Double	2	3	\$250.00	\$375.00	4	380.00
Dealer Room - Electricity	60	75	\$300.00	\$375.00	55	275.00
Market Square Tables	20	30	\$1,300.00	\$1,950.00	16	1,040.00
DVD Sales-Last Year	0	0	\$-	\$-	0	0.00
DVD Sales-Prior Years	0	0	\$-	\$-	6	12.00
Con Store - Conbook & Misc			\$-	\$-		40.00
Donations-General	100	150	\$500.00	\$800.00		112.20
Donation-Operation						0.00
Donations - Charity						0.00
Donations - Travel						0.00
Charity Auction			\$300.00	\$500.00		150.00
Con Store - Shipping & Handling						4.00
Sale of Assets -			\$-	\$-		0.00
Revenue - Rental of Equipment						0.00
Dealer memberships 0	115	130	\$-	\$-	122	0.00
Comp Memberships 0	60	70	\$-	\$-	46	0.00
KIT Memberships 0	15	20	\$-	\$-	39	0.00
Fursuit Badges	15	30	\$75.00	\$150.00	25	125.00
Sponsor Memberships 100	175	200	\$17,500.00	\$20,000.00	203	20,300.00
Patron memberships 200	60	75	\$12,000.00	\$15,000.00	62	12,400.00
Staff Memberships 20	150	165	\$3,000.00	\$3,300.00	111	2,220.00
Regular Memberships 40	175	185	\$7,000.00	\$7,400.00	144	5,760.00
Reg memberships 45	500	525	\$22,500.00	\$23,625.00	640	28,800.00
Regular Memberships 50	750	800	\$37,500.00	\$40,000.00	888	44,400.00
Firesale Memberships 35	150	175	\$5,250.00	\$6,125.00	102	3,570.00
Thu or Mon only 20	0	5	\$-	\$100.00	15	300.00
Fri only 30	30	35	\$900.00	\$1,050.00	9	270.00
Sat only 35	90	100	\$3,150.00	\$3,500.00	141	4,935.00
Sun only 25	40	50	\$1,000.00	\$1,250.00	65	1,625.00
Hotel Credit						
Hotel Room Credit	50	55	\$4,900.00	\$5,390.00		4,540.59
Hotel Refund						
Internet Credit (10%)			\$520.00	\$525.00		
Hotel Credit - AV						2,500.00
Electrical Credit (10%)			\$40.00	\$50.00		
Radio rental credit						
TOTAL			\$141,815.00	\$161,130.00		161,921.54
Total Memberships	2325	2565			2,587	

FC 2009

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				96				20	6							122	\$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				6						4	4	27		5		46	\$0.00
KIT Memberships 0	0														39		39	\$0.00
Fursuit Badge	5														25		25	\$125.00
Sponsor Memberships- \$100	100				23	5			12	6	16	7	23	46	65		203	\$20,300.00
Patron memberships- \$200	200				15	2			5	4	2		12	12	10		62	\$12,400.00
Staff Memberships- \$20	20				2	15			10	3	21	23	11	26			111	\$2,220.00
Regular Memberships- \$40	40				40	21			34	49							144	\$5,760.00
Reg memberships- \$45	45				3					21	49	64	138	365			640	\$28,800.00
Regular Memberships- \$50	50												15		873		888	\$44,400.00
Firesale Memberships- \$35	35				94				1	7							102	\$3,570.00
Thu or Mon only- \$20	20														15		15	\$300.00
Fri only- \$25	25														9		9	\$225.00
Sat only- \$30	30														141		141	\$4,230.00
Sun only- \$25	25														65		65	\$1,625.00
		0	0	0	279	43	0	0	82	96	92	98	226	449	1,247	0	2,612	\$123,955.00

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Dealer's Room

Dealer Table - half table @ \$65 per	65				7	4		5									16	\$1,040.00
Dealer Table - full table @ \$100 per	100				85			1									86	\$8,600.00
Dealer Table - double @ \$125 per	95						1	2									4	\$380.00
Electricity	5				52	1		1	1								55	\$275.00
Market Table @ \$65 per	65							9	3	4							16	\$1,040.00
		0	0	0	144	5	1	8	12	3	4	0	0	0	0	0	177	\$11,335.00

Art Show

Art Show Panels:																		
General Full-\$10	10									89	26	28	4				147	\$1,470.00
General Half-\$5	5									1	1						2	\$10.00
General 3D-\$5	10									5	1	6					11.5	\$115.00
Adult Full-\$10	10									34	3	14	8				59	\$590.00
Adult Half-\$5	5										1		1				2	\$10.00
Adult 3D-\$5	10										1		1				1.5	\$15.00
		0	0	0	0	0	0	0	0	130	32	48	14	0	0	0	223	\$2,210.00

DVD Sales

FC2008 – Staff price	10																0	\$0.00
Current Year Footage (FC2007)	15																0	\$0.00
Last Year's Footage (FC2005)	10																0	\$0.00
Last Year's Footage (FC2006)	2															1	1	\$2.00
Comp 2007 DVD's Patron Gifts	0																0	\$0.00
Comp 2006 Dvd's Promotional	0																0	\$0.00
Prior Year's Footages	2															5	5	\$10.00
Comp PY DVD's Patron Gifts	0																0	\$0.00
Comp PY Dvd's Promotional	0																0	\$0.00
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	\$12.00

FC 2009

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
T-Shirt Sales																		
Hawaiian Shirts	30												31	5	4		40	\$1,200.00
Current Year T-Shirts	15															313	313	\$4,695.00
Current Year T-Shirts (staff)	10												47	26		10	83	\$830.00
Prior Year T-Shirts - FC 2008	10								28			1				103	132	\$1,320.00
Prior Year T-Shirts - FC 2007	5															27	27	\$135.00
Prior Year T-Shirts - FC 2006	5																0	\$0.00
Prior Year T-Shirts - FC 2005	5																0	\$0.00
Prior Year T-Shirts - FC 2004	5																0	\$0.00
Prior Year T-Shirts - FC 2002-2006	2																65	\$130.00
Prior Year T-Shirts - FC 2000-2001	1																64	\$64.00
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	156	\$7,174.00

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												4						\$4.00
Art Show																		\$0.00
		0	0	0	0	0	0	0	0	0	0	4	0	0	0	0	0	\$4.00

Donations:

Donation - General			16		10	10	20				5	20		31				\$112.20
Donation-Operation																		\$0.00
Donation - Charity																		\$0.00
Donation - Travel																		\$0.00
		0	16	0	10	10	20	0	0	5	20	0	31	0	0	0	0	\$112.20

Conbooks & Misc Items:

FC2009 Conbook Ads	100																	0	\$0.00
FC2009 Conbook Ads	50											1						1	\$25.00
FC2008 Con Book	5															3		3	\$15.00
FC2008 Pins	1																	0	\$0.00
FC2008 Sake Sets	10																	0	\$0.00
FC2007 Con Book	5																	0	\$0.00
FC2007 Pins	1																	0	\$0.00
FC2006 Con Book	5																	0	\$0.00
FC2005 Bags	5																	0	\$0.00
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
FC2000 Conbook	2																	0	\$0.00
FC2001 Patch	1																	0	\$0.00
FC2001 Button	1																	0	\$0.00
		0	0	0	0	0	0	0	0	0	0	1	0	0	0	3	4	\$40.00	

FC 2009

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
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																			\$0.00
Campout night fees																			\$0.00
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00

Other Income:

Equipment Rental																			\$0.00
Total:																			\$144,842.20

FC 2009 Expense Budget

Line	Division	Department	Expense Category	FC 2008	FC 2008	FC08 Actual	08 per unit	FC 2009	FC 2009
				08 Low Est Budget	08 High Est Budget			09 Low Est Budget	09 High Est Budget
B 101	Business	Reg	Forms	250	300	0		\$400.00	\$500.00
B 102	Business	Reg	Badgeholders	250	350	389		\$400.00	\$450.00
B 103	Business	Reg	Lanyards	150	200	0		\$250.00	\$300.00
B 104	Business	Reg	Printing - Badge Artwork	200	300	342		\$350.00	\$375.00
B 105	Business	Reg	Labels	150	250	288		\$300.00	\$325.00
B 106	Business	Reg	Validation stickers	250	400	0		\$325.00	\$400.00
B 107	Business	Reg	Postage	150	200	0		\$100.00	\$150.00
B 108	Business	Reg	Misc	200	300	32		\$250.00	\$300.00
B 109	Business	Reg	Stanchions	300	300	0		\$400.00	\$500.00
B 110	Business	Reg	Hardbadge materials	400	500	540		\$500.00	\$600.00
B 111	Business	Reg	Phone Lines - credit cards	400	400	0		\$600.00	\$600.00
B 112	Business	Reg	Hardware Purchases	1000	2000	0		\$-	\$-
B 113	Business	Reg	Shipping	50	100	0		\$50.00	\$100.00
B 114	Business	Reg	Refund - Memberships			20		\$-	\$-
B 201	Business	ArtShow	Postage	100	200	290		\$350.00	\$400.00
B 202	Business	ArtShow	Shipping	50	100	0		\$100.00	\$200.00
B 203	Business	Artshow	Forms	300	400	173		\$300.00	\$400.00
B 204	Business	Artshow	Lighting	100	200	0		\$100.00	\$200.00
B 205	Business	Artshow	Misc	500	600	0		\$500.00	\$600.00
B 206	Business	Artshow	Artshow taxes	3500	5000	4,295		\$3,500.00	\$4,250.00
B 207	Business	Artshow	Maintenance	200	250	0		\$200.00	\$200.00
B 208	Business	Artshow	Credit Card Fees	0	0	0		\$-	\$-
B 209	Business	Artshow	Reception Food & Drink	400	400	455		\$800.00	\$800.00
B 210	Business	Artshow	Phone Lines - credit cards	200	200	200		\$400.00	\$400.00
B 211	Business	Artshow	Equipment Purchases			44		\$100.00	\$150.00
B 301	Business	Dealers Room	Forms	200	250	474		\$400.00	\$500.00
B 302	Business	Dealers Room	Postage	200	300	144		\$200.00	\$250.00
B 303	Business	Dealers Room	Misc	600	650	258		\$350.00	\$400.00
B 304	Business	Dealers Room	Badges & Lanyards	200	300	0		\$100.00	\$150.00
B 305	Business	Dealers Room	Refund - Tables	0	0	945		\$-	\$-
B 401	Business	Con Store	T Shirts	4500	5000	6,570		\$7,500.00	\$8,000.00
B 402	Business	Con Store	Misc	50	100	130		\$100.00	\$150.00
B 403	Business	Con Store	Postage/Shipping/Handling	200	300	352		\$400.00	\$500.00
B 404	Business	Con Store	Sales Tax					\$-	\$-
B 501	Business	Pre-Reg	Staff Pre-reg Refund	100	200	20		\$-	\$-
B 601	Business	HR	Supplies					\$25.00	\$50.00
E 001	Events	Ops Misc	Supplies	200	300	265		\$200.00	\$300.00
E 002	Events	Ops Misc	Signage	100	200	0		\$100.00	\$200.00

FC 2009 Expense Budget

Line	Division	Department	Expense Category	FC 2008	FC 2008	FC08 Actual	08 per unit	FC 2009	FC 2009
				08 Low Est Budget	08 High Est Budget			09 Low Est Budget	09 High Est Budget
E 003	Events	Ops Misc	Room Costs			409	\$105.00	\$525.00	\$525.00
E 004	Events	Ops Misc	Bed Pull			0	\$75.00	\$150.00	\$150.00
E 005	Events	Ops Misc	House Phone						
E 101	Events	Creators Lounge	Supplies	100	150	149		\$150.00	\$200.00
E 201	Events	Masquerade	Awards	200	400	326		\$350.00	\$400.00
E 202	Events	Masquerade	Supplies			62		\$75.00	\$100.00
E 301	Events	Science Track	Sci/Tech Supplies	50	100	0		\$50.00	\$100.00
E 302	Events	Science Track	Science Supplies	50	100	0		\$50.00	\$100.00
E 303	Events	Science Track	Animal Events	1200	1700	650		\$800.00	\$1,000.00
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	51		\$50.00	\$100.00
E 602	Events	Social Track	Coffee Klatches	400	600	1,047	\$400.00	\$1,200.00	\$1,200.00
E 603	Events	Social Track	Tea Panal	100	150			\$100.00	\$150.00
E 604	Events	Social Track	Equipment Rental					\$350.00	\$500.00
E 701	Events	Fursuit Track	Supplies	75	150	0		\$150.00	\$200.00
E 702	Events	Fursuit Track	Photography	300	400	0		\$200.00	\$250.00
E 801	Events	VideoGaming Track	Supplies	50	100	0		\$50.00	\$100.00
E 901	Events	Gaming Track	Supplies	50	100	0		\$50.00	\$100.00
E 902	Events	Gaming Track	Prizes	100	150	389		\$250.00	\$300.00
E 1001	Events	Fursuit Lounge	Supplies	50	100	326		\$150.00	\$200.00
E 1002	Events	Fursuit Lounge	Costume Repair Supplies					\$100.00	\$150.00
E 1101	Events	Filking Track	Supplies	50	100	0		\$-	\$-
E 1201	Events	Puppetry Track	Supplies	50	100	24		\$50.00	\$100.00
E 1301	Events	Vidoe Room	Supplies	50	100	200		\$100.00	\$150.00
E 1302	Events	Vidoe Room	Room Costs	392	490	409	\$105.00	\$-	\$-
E 1401	Events	Iron Artist	Supplies	100	200	0		\$250.00	\$300.00
E 1402	Events	Iron Artist	Prizes	50	100	0		\$100.00	\$150.00
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	525		\$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	175		\$500.00	\$750.00
I 101	IT	Ops	Hurricane Electric (Pre-Reg)	150	200	149		\$150.00	\$200.00
I 102	IT	Ops	Con Store - merchant hosting fee	575	600	999		\$-	\$-
I 103	IT	Ops	Telecommunications	3500	3500	3,500		\$3,500.00	\$3,500.00
I 104	IT	Ops	Hardware Purchases	1000	1250	0		\$500.00	\$750.00
I 105	IT	Ops	Software Purchases	100	100	0		\$100.00	\$100.00

FC 2009 Expense Budget

Line	Division	Department	Expense Category	FC 2008	FC 2008			FC 2009	FC 2009
				08 Low Est	08 High Est	FC08 Actual	08 per unit	09 Low Est	09 High Est
				Budget	Budget			Budget	Budget
I 106	IT	Ops	Miscellaneous	200	250	0		\$200.00	\$250.00
M 101	Marketing	Publications	Pocket Program	1200	1300	1,092		\$1,300.00	\$1,500.00
M 102	Marketing	Publications	Program Book	6000	7000	7,670		\$8,000.00	\$9,000.00
M 103	Marketing	Publications	Flyers	800	1000	761		\$750.00	\$900.00
M 104	Marketing	Publications	Ads	200	300	2,691		\$2,500.00	\$2,750.00
M 105	Marketing	Publications	Buttons	0	0	0		\$-	\$-
M 106	Marketing	Publications	Furly Edition	600	750	574		\$500.00	\$600.00
M 107	Marketing	Publications	Signage					\$250.00	\$300.00
M 201	Marketing	Advertising	Parties/Picnic	2000	2100	1,661		\$1,500.00	\$1,750.00
M 202	Marketing	Advertising	Program Bags	100	150	0		\$300.00	\$400.00
M 203	Marketing	Advertising	Postage	100	150	0		\$250.00	\$300.00
M 204	Marketing	Advertising	Patron Goodies	750	1000	2,359		\$2,200.00	\$2,500.00
M 205	Marketing	Advertising	Patron Luncheon	2100	2450	2,666	\$40.00	\$2,800.00	\$3,000.00
M 206	Marketing	Advertising	Sponsor Goodies	350	500	0		\$600.00	\$750.00
M 207	Marketing	Advertising	Lobby Gobo	0	0	0		\$-	\$-
M 208	Marketing	Advertising	Misc	100	200	745		\$100.00	\$200.00
M 209	Marketing	Advertising	Fursuit Parade Sport Bottles			719		\$700.00	\$800.00
M 210	Marketing	Advertising	Fursuit Tags			583		\$600.00	\$700.00
M 301	Marketing	Promotional	Ribbons					\$300.00	\$300.00
M 302	Marketing	Promotional	Artist/Writers Keepsakes					\$800.00	\$800.00
M 303	Marketing	Promotional	Conbook Artsubmission Award					\$100.00	\$200.00
M 304	Marketing	Promotional	Conbook Artwork party					\$350.00	\$400.00
O 101	Operations	Gophers	Printing	100	150	0		\$100.00	\$150.00
O 102	Operations	Gophers	Supplies	50	100	21		\$50.00	\$100.00
O 103	Operations	Gophers	T Shirts/Prizes	0	0	0		\$-	\$-
O 104	Operations	Gophers	Memberships	1000	1200	0	\$50.00	\$350.00	\$500.00
O 105	Operations	Gophers	Room Costs	490	490	409	\$105.00	\$840.00	\$840.00
O 106	Operations	Gophers	Radios Rental					\$-	\$-
O 107	Operations	Gophers	House Phone						
O 201	Operations	A/V	Stage/Lighting	6000	6500	8,122		\$7,000.00	\$8,000.00
O 202	Operations	A/V	Misc	300	400	364		\$300.00	\$400.00
O 203	Operations	A/V	Equipment Purchases	250	500	0		\$2,000.00	\$2,500.00
O 204	Operations	A/V	Stage Backdrop					\$1,500.00	\$1,500.00
O 205	Operations	A/V	Power Box Drop			877		\$800.00	\$900.00
O 301	Operations	FCTV/Video	Supplies	250	300	50		\$300.00	\$300.00
O 302	Operations	FCTV/Video	Equipment Purchases & Rentals	2000	2000	1,479		\$2,750.00	\$3,000.00
O 303	Operations	FCTV/Video	Camera rental	0	0	0		\$-	\$-
O 304	Operations	FCTV/Video	Tape purchase	300	325	0	\$5.00	\$400.00	\$500.00

FC 2009 Expense Budget

Line	Division	Department	Expense Category	FC 2008	FC 2008	FC 2009		FC 2009	
				08 Low Est	08 High Est	09 Low Est	09 High Est		
				Budget	Budget	Budget	Budget		
O 305	Operations	FCTV/Video	Room Costs	490	490	0	\$105.00	\$-	\$-
O 306	Operations	FCTV/Video	DVD Production	2300	2500	1,065		\$-	\$-
O 307	Operations	FCTV/Video	FCTV Flyers	100	150	0		\$200.00	\$250.00
O 308	Operations	FCTV/Video	DVD Software	200	300	0		\$-	\$-
O 309	Operations	FCTV/Video	Camera maintenance			0		\$200.00	\$300.00
O 401	Operations	Storage	Totes	0	200	0		\$100.00	\$200.00
O 402	Operations	Storage	Racks					\$200.00	\$200.00
O 501	Operations	Cullinary Services	Supplies - Non Food	200	300	0		\$300.00	\$350.00
O 502	Operations	Cullinary Services	Room Costs	490	490	409	\$105.00	\$525.00	\$525.00
O 503	Operations	Cullinary Services	Bed Pull	75	75	0		\$75.00	\$75.00
O 504	Operations	Cullinary Services	Supplies - Food	1650	1750	2,100		\$2,250.00	\$2,500.00
O 601	Operations	ConOps	Supplies	100	150	97		\$100.00	\$150.00
O 602	Operations	ConOps	Radios Rental	1000	1200	1,415		\$1,200.00	\$1,350.00
O 603	Operations	ConOps	Phone Lines - outside line	300	300	705		\$600.00	\$800.00
O 604	Operations	ConOps	Room Costs	392	392	0	\$105.00	\$-	\$-
O 701	Operations	FLARE	Supplies	50	100	49		\$50.00	\$100.00
O 702	Operations	FLARE	Radios Rental	1000	1200	1,415		\$1,200.00	\$1,350.00
O 703	Operations	FLARE	Room Costs	980	1078	1,656	\$105.00	\$1,575.00	\$1,575.00
O 704	Operations	FLARE	Phone Line			0		\$200.00	\$200.00
O 801	Operations	Logistics	Supplies	50	100	0		\$50.00	\$100.00
O 802	Operations	Logistics	Truck & Van Rental	300	300	370		\$350.00	\$400.00
O 803	Operations	Logistics	Moving Vendor	2000	2500	1,944	\$150.00	\$1,200.00	\$1,500.00
O 804	Operations	Logistics	Fuel & Feed	300	400	190		\$500.00	\$500.00
O 901	Operations	Stage	Hotel Labor	50	100	0		\$-	\$-
X 001	Exec	Exec	Miscellaneous	1500	2000	2,668		\$2,500.00	\$2,750.00
X 002	Exec	Exec	Staff Party - Firing	1250	1500	1,471		\$1,500.00	\$1,600.00
X 003	Exec	Exec	Staff Exp - Lionman Awards	150	200	268		\$250.00	\$300.00
X 004	Exec	Exec	Safety Net	6495.9	7943	0	5%	\$4,288.25	\$4,924.50
X 005	Exec	Exec	Hotel Master Account	2500	4000	1,189		\$250.00	\$500.00
X 006	Exec	Exec	Reimbursement for Lost Equip	0	0	1,500		\$-	\$-
X 007	Exec	Exec	Licensing - music					\$800.00	\$850.00
X 008	Exec	Exec	Licensing - movies					\$1,000.00	\$1,000.00
X 009	Exec	Exec	Licensing - costco membership					\$50.00	\$50.00
X 010	Exec	Exec	Hawaiian Tshirts					\$1,200.00	\$1,200.00
X 011	Exec	Exec	Drying Rack - Fursuit Lounge					\$300.00	\$500.00
X 012	Exec	Exec	Software Purchases					\$250.00	\$250.00
X 101	Exec	Hotel	Meetings	0	0	0		\$-	\$-
X 102	Exec	Hotel	Catering	6500	7000	8,005		\$9,500.00	\$10,000.00

FC 2009 Expense Budget

Line	Division	Department	Expense Category	FC 2008	FC 2008	FC08 Actual	08 per unit	FC 2009	FC 2009
				08 Low Est	08 High Est			09 Low Est	09 High Est
				Budget	Budget			Budget	Budget
X 103	Exec	Hotel	Con Rooms	0	0	0		\$600.00	\$600.00
X 104	Exec	Hotel	Special Electrical	0	250	0		\$-	\$-
X 105	Exec	Hotel	Misc	200	250	0		\$200.00	\$250.00
X 106	Exec	Hotel	Shuttle Fees			4,901		\$6,500.00	\$7,000.00
X 107	Exec	Hotel	Catering - HI					\$1,000.00	\$1,250.00
X 108	Exec	Hotel	Custom keycards					\$200.00	\$300.00
X 201	Exec	Finance	Bank Fees	100	200	193		\$100.00	\$200.00
X 202	Exec	Finance	Credit Card Fees	2500	2750	3,109		\$3,000.00	\$3,500.00
X 203	Exec	Finance	Hardware Purchases	0	0	0		\$-	\$-
X 204	Exec	Finance	Miscellaneous	150	250	27		\$50.00	\$100.00
X 301	Exec	GOH	Hotel Rooms	0	0	484	\$98.00	\$500.00	\$500.00
X 302	Exec	GOH	Travel Arrangements	1000	1500	1,782		\$500.00	\$750.00
X 303	Exec	GOH	Miscellaneous	700	1000	435		\$500.00	\$600.00
X 304	Exec	GOH	Appearance Fees	1000	1500	0		\$-	\$-
X 305	Exec	GOH	GOH Dinner	0	0	885		\$500.00	\$700.00
X 401	Exec	Charity	Charity - Auction	200	300	0		\$-	\$-
X 402	Exec	Charity	Charity - Travel Assistance	1200	1300	1,800		\$1,800.00	\$2,000.00
X 501	Exec	Props	Theming Materials	1500	1750	2,395		\$1,500.00	\$1,750.00
X 502	Exec	Props	Signage			500		\$450.00	\$500.00
Total Operating Expense				88,955	109,373	101,482		\$120,803.25	\$137,764.50

Line	Division	Department	Expense Category	FC 2008	FC 2008	FC08 Actual	08 per unit	FC 2009	FC 2009
				08 Low Est	08 High Est			09 Low Est	09 High Est
				Budget	Budget			Budget	Budget
A 101	AAE	Overhead	Insurance - D&O	3000	3000	1,518		\$1,500.00	\$1,500.00
A 102	AAE	Overhead	Mailbox rental	150	150	108		\$150.00	\$150.00
A 103	AAE	Overhead	Attorney/Fees	500	1000	0		\$-	\$-
A 104	AAE	Overhead	Storage rental fees - FC	3000	3500	2,642		\$3,132.00	\$3,300.00
A 105	AAE	Overhead	AFR	500	500	0		\$500.00	\$500.00
A 106	AAE	Overhead	PODS rental fees			2,526	\$166.22	\$1,994.64	\$2,040.00
A 107	AAE	Overhead	Insurance - general	1250	1500	1,094		\$1,000.00	\$1,250.00
A 108	AAE	Overhead	Storage rental fees - AV Gear			1,187		\$1,200.00	\$1,200.00
A 109	AAE	Overhead	FCTV Purchase - archiving			109		\$250.00	\$350.00
A 110	AAE	Overhead	Misc Equipment Purchase			2,400		\$-	\$-
A 111	AAE	Overhead	DBA Renewal			82		\$-	\$-

FC 2009 Expense Budget

Line	Division	Department	Expense Category	FC 2008	FC 2008	FC08 Actual	08 per unit	FC 2009	FC 2009
				08 Low Est Budget	08 High Est Budget			09 Low Est Budget	09 High Est Budget
A 112	AAE	Overhead	Website Renewal Fees					\$100.00	\$200.00
A 113	AAE	Overhead	Service Mark Renewal Fees					\$100.00	\$200.00
A 114	AAE	Overhead	Storage Containers					\$25.00	\$50.00
A 115	AAE	Overhead	Misc Expense					\$25.00	\$50.00
A 201	AAE	Charity	Charity Donations	4000	10000	22,000		\$10,000.00	\$12,000.00
A 301	AAE	Grant	FCTV Equipment Purchase	0	0	0		\$-	\$-
A 401	AAE	Taxes	Tax Software					\$100.00	\$100.00
			Total Non - Operating Expense			<u>\$33,665.88</u>		<u>\$20,076.64</u>	<u>\$22,890.00</u>
			Total Operating & Non Operating Expense			<u>\$135,147.46</u>		<u>\$140,879.89</u>	<u>\$160,654.50</u>
			Total Operating Income			159,937.34		\$141,815.00	\$161,130.00
			Net Operating Income/(Loss)			<u>\$24,789.89</u>		<u>\$935.11</u>	<u>\$475.50</u>

Further Confusion 2009
 Operating Expense Budget Summary

				Data		
Division	Department	Line	Expense Category	Sum of 09 Low Est Budget	Sum of 09 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	4,250	
		B 207	Maintenance	200	200	
		B 208	Credit Card Fees	0	0	
		B 209	Reception Food & Drink	800	800	
		B 210	Phone Lines - credit cards	400	400	
		B 211	Equipment Purchases	100	150	
	Con Store	B 401	T Shirts	7,500	8,000	
		B 402	Misc	100	150	
		B 403	Postage/Shipping/Handling	400	500	
		B 404	Sales Tax	0	0	
	Dealers Room	B 301	Forms	400	500	
		B 302	Postage	200	250	
		B 303	Misc	350	400	
		B 304	Badges & Lanyards	100	150	
		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	400	450	
		B 103	Lanyards	250	300	
		B 104	Printing - Badge Artwork	350	375	
		B 105	Labels	300	325	
		B 106	Validation stickers	325	400	
		B 107	Postage	100	150	
		B 108	Misc	250	300	
		B 109	Stanchions	400	500	
		B 110	Hardbadge materials	500	600	
		B 111	Phone Lines - credit cards	600	600	
		B 112	Hardware Purchases	0	0	
		B 113	Shipping	50	100	
		B 114	Refund - Memberships	0	0	
	HR	B 601	Supplies	25	50	
	Business Total				19,350	22,200
	Events	Art Track	E 401	Supplies	50	100
		Creators Lounge	E 101	Supplies	150	200
		Filking Track	E 1101	Supplies	0	0
		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
			E 1002	Costume Repair Supplies	100	150
		Fursuit Track	E 701	Supplies	150	200
E 702	Photography		200	250		

Further Confusion 2009
 Operating Expense Budget Summary

Events	Gaming Track	E 901	Supplies	50	100
		E 902	Prizes	250	300
	Iron Artist	E 1401	Supplies	250	300
		E 1402	Prizes	100	150
	Masquerade	E 201	Awards	350	400
		E 202	Supplies	75	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
		E 005	House Phone		
	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	800	1,000
	Social Track	E 601	Supplies	50	100
		E 602	Coffee Klatches	1,200	1,200
		E 603	Tea Panal	100	150
		E 604	Equipment Rental	350	500
	VideoGaming Track	E 801	Supplies	50	100
Writers Workshop	E 1601	Supplies	50	100	
Writing Track	E 501	Supplies	50	100	
Vidoe Room	E 1301	Supplies	100	150	
	E 1302	Room Costs	0	0	
Events Total				6,550	8,575
Exec	Charity	X 401	Charity - Auction	0	0
		X 402	Charity - Travel Assistance	1,800	2,000
	Exec	X 001	Miscellaneous	2,500	2,750
		X 002	Staff Party - Firing	1,500	1,600
		X 003	Staff Exp - Lionman Awards	250	300
		X 004	Safety Net	4,288	4,925
		X 005	Hotel Master Account	250	500
		X 006	Reimbursement for Lost Equip	0	0
		X 007	Licensing - music	800	850
		X 008	Licensing - movies	1,000	1,000
		X 009	Licensing - costco membership	50	50
		X 010	Hawaiian Tshirts	1,200	1,200
		X 011	Drying Rack - Fursuit Lounge	300	500
		X 012	Software Purchases	250	250
	Finance	X 201	Bank Fees	100	200
		X 202	Credit Card Fees	3,000	3,500
		X 203	Hardware Purchases	0	0
		X 204	Miscellaneous	50	100
	GOH	X 301	Hotel Rooms	500	500
		X 302	Travel Arrangements	500	750
X 303		Miscellaneous	500	600	
X 304		Appearance Fees	0	0	
X 305		GOH Dinner	500	700	
Hotel	X 101	Meetings	0	0	
	X 102	Catering	9,500	10,000	
	X 103	Con Rooms	600	600	
	X 104	Special Electrical	0	0	

Further Confusion 2009
Operating Expense Budget Summary

Exec	Hotel	X 105	Misc	200	250
		X 106	Shuttle Fees	6,500	7,000
		X 107	Catering - HI	1,000	1,250
		X 108	Custom keycards	200	300
	Props	X 501	Theming Materials	1,500	1,750
X 502		Signage	450	500	
Exec Total				39,288	43,925
IT	Ops	I 101	Hurricane Electric (Pre-Reg)	150	200
		I 102	Con Store - merchant hosting fee	0	0
		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				4,450	4,800
Marketing	Advertising	M 201	Parties/Picnic	1,500	1,750
		M 202	Program Bags	300	400
		M 203	Postage	250	300
		M 204	Patron Goodies	2,200	2,500
		M 205	Patron Luncheon	2,800	3,000
		M 206	Sponsor Goodies	600	750
		M 207	Lobby Gobo	0	0
		M 208	Misc	100	200
		M 209	Fursuit Parade Sport Bottles	700	800
		M 210	Fursuit Tags	600	700
	Publications	M 101	Pocket Program	1,300	1,500
		M 102	Program Book	8,000	9,000
		M 103	Flyers	750	900
		M 104	Ads	2,500	2,750
		M 105	Buttons	0	0
		M 106	Furly Edition	500	600
		M 107	Signage	250	300
	Promotional	M 301	Ribbons	300	300
		M 302	Artist/Writers Keepsakes	800	800
M 303		Conbook Artsubmission Award	100	200	
M 304		Conbook Artwork party	350	400	
Marketing Total				23,900	27,150
Operations	A/V	O 201	Stage/Lighting	7,000	8,000
		O 202	Misc	300	400
		O 203	Equipment Purchases	2,000	2,500
		O 204	Stage Backdrop	1,500	1,500
		O 205	Power Box Drop	800	900
	ConOps	O 601	Supplies	100	150
		O 602	Radios Rental	1,200	1,350
		O 603	Phone Lines - outside line	600	800
		O 604	Room Costs	0	0
	Cullinary Services	O 501	Supplies - Non Food	300	350
		O 502	Room Costs	525	525
		O 503	Bed Pull	75	75
		O 504	Supplies - Food	2,250	2,500
	FCTV/Video	O 301	Supplies	300	300
O 302		Equipment Purchases & Rentals	2,750	3,000	
O 303		Camera rental	0	0	

Further Confusion 2009
 Operating Expense Budget Summary

Operations	FCTV/Video	O 304	Tape purchase	400	500
		O 305	Room Costs	0	0
		O 306	DVD Production	0	0
		O 307	FCTV Flyers	200	250
		O 308	DVD Software	0	0
		O 309	Camera maintenance	200	300
	FLARE	O 701	Supplies	50	100
		O 702	Radios Rental	1,200	1,350
		O 703	Room Costs	1,575	1,575
		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	350	500
		O 105	Room Costs	840	840
		O 106	Radios Rental	0	0
		O 107	House Phone		
	Logistics	O 801	Supplies	50	100
		O 802	Truck & Van Rental	350	400
		O 803	Moving Vendor	1,200	1,500
		O 804	Fuel & Feed	500	500
	Stage	O 901	Hotel Labor	0	0
	Storage	O 401	Totes	100	200
O 402		Racks	200	200	
Operations Total				27,265	31,115
Grand Total				120,803	137,765

Division	Department	Line	Expense Category	Data	
				Sum of 09 Low Est Budget	Sum of 09 High Est Budget
AAE	Overhead	A 101	Insurance - D&O	1,500	1,500
		A 102	Mailbox rental	150	150
		A 103	Attorney/Fees	0	0
		A 104	Storage rental fees - FC	3,132	3,300
		A 105	AFR	500	500
		A 106	PODS rental fees	1,995	2,040
		A 107	Insurance - general	1,000	1,250
		A 108	Storage rental fees - AV Gear	1,200	1,200
		A 109	FCTV Purchase - archiving	250	350
		A 110	Misc Equipment Purchase	0	0
		A 111	DBA Renewal	0	0
		A 112	Website Renewal Fees	100	200
		A 113	Service Mark Renewal Fees	100	200
		A 114	Storage Containers	25	50
		A 115	Misc Expense	25	50
	Charity	A 201	Charity Donations	10,000	12,000

Further Confusion 2009
 Operating Expense Budget Summary

AAE	Grant	A 301	FCTV Equipment Purchase	0	0
	Taxes	A 401	Tax Software	100	100
Grand Total				20,077	22,890

Total Budgeted Expense - FC2009 140,880 160,655

Further Confusion 2009
Actual Operating Expense Summary

Sum of Tot Exp FC 2009					
Division	Department	Line	Expense Category	Total	
Business	Artshow	B 201	Postage	224	
		B 202	Shipping	96	
		B 205	Misc	350	
		B 206	Artshow taxes	3,589	
		B 209	Reception Food & Drink	909	
		B 210	Phone Lines - credit cards	482	
		B 211	Equipment Purchases	260	
		Artshow Total			5,910
		Con Store	B 401	T Shirts	7,320
			B 402	Misc	17
			B 403	Postage/Shipping/Handling	682
	B 404		Sales Tax	628	
	Con Store Total			8,648	
	Dealers Room	B 301	Forms	470	
		B 302	Postage	51	
		B 303	Misc	377	
		B 305	Refund - Tables	590	
	Dealers Room Total			1,489	
	HR	B 601	Supplies	7	
	HR Total			7	
	Reg	B 101	Forms	349	
		B 102	Badgeholders	224	
		B 103	Lanyards	467	
		B 107	Postage	69	
		B 108	Misc	200	
		B 110	Hardbadge materials	327	
		B 111	Phone Lines - credit cards	854	
B 112		Hardware Purchases	114		
B 114		Refund - Memberships	15		
Reg Total			2,620		
Business Total				18,673	
Events	Art Track	E 401	Supplies	142	
	Art Track Total			142	
	Furry Night Live	E 1703	Awards	175	
	Furry Night Live Total			175	
	Fursuit Lounge	E 1001	Supplies	458	
		E 1002	Costume Repair Supplies	97	
	Fursuit Lounge Total			555	
	Fursuit Track	E 701	Supplies	133	
		E 702	Photography	470	
	Fursuit Track Total			603	
	Gaming Track	E 901	Supplies	39	
		E 902	Prizes	276	
	Gaming Track Total			315	
	Iron Artist	E 1401	Supplies	52	
		E 1402	Prizes	90	
	Iron Artist Total			142	
	Masquerade	E 201	Awards	307	
		E 202	Supplies	44	
	Masquerade Total			350	
	Ops Misc	E 001	Supplies	618	
		E 003	Room Costs	547	
		E 005	House Phone	54	

Further Confusion 2009
Actual Operating Expense Summary

Events	Ops Misc Total			1,220	
	Social Track	E 601	Supplies	116	
		E 602	Coffee Klatches	588	
		E 603	Tea Panal	182	
		E 604	Equipment Rental	301	
	Social Track Total			1,187	
Writing Track	E 501	Supplies	79		
Writing Track Total			79		
Events Total				4,768	
Exec	Charity	X 402	Charity - Travel Assistance	1,600	
	Charity Total			1,600	
	Exec	X 001	Miscellaneous	2,385	
		X 002	Staff Party - Firing	1,109	
		X 003	Staff Exp - Lionman Awards	159	
		X 006	Reimbursement for Lost Equip	135	
		X 007	Licensing - music	357	
		X 008	Licensing - movies	981	
		X 009	Licensing - costco membership	50	
		X 010	Hawaiian Tshirts	2,179	
		X 011	Drying Rack - Fursuit Lounge	347	
		X 012	Software Purchases	108	
		Exec Total			7,810
		Finance	X 201	Bank Fees	125
	X 202		Credit Card Fees	1,663	
	X 204		Miscellaneous	114	
	Finance Total			1,902	
	GOH	X 301	Hotel Rooms	770	
		X 303	Miscellaneous	502	
		X 305	GOH Dinner	944	
	GOH Total			2,216	
	Hotel	X 101	Meetings	810	
		X 102	Catering	12,605	
		X 105	Misc	138	
		X 106	Shuttle Fees	6,450	
		X 108	Custom keycards	545	
	Hotel Total			20,548	
Props	X 501	Theming Materials	851		
Props Total			851		
Exec Total				34,927	
IT	Ops	I 101	Hurricane Electric (Pre-Reg)	119	
		I 102	Con Store - merchant hosting fee	320	
		I 103	Telecommunications	3,500	
		I 104	Hardware Purchases	294	
		I 106	Miscellaneous	76	
	Ops Total			4,309	
IT Total				4,309	
Marketing	Advertising	M 201	Parties/Picnic	2,498	
		M 202	Program Bags	628	
		M 204	Patron Goodies	3,421	
		M 205	Patron Luncheon	3,262	
		M 208	Misc	49	
		M 209	Fursuit Parade Sport Bottles	820	
		M 210	Fursuit Tags	1,018	
	Advertising Total			11,696	
Promotional	M 302	Artist/Writers Keepsakes	1,165		

Further Confusion 2009
Actual Operating Expense Summary

Marketing	Promotional Total		1,165	
	Publications	M 101	Pocket Program	1,365
		M 102	Program Book	6,951
		M 103	Flyers	934
		M 104	Ads	1,438
		M 106	Furly Edition	357
		M 107	Signage	29
	Publications Total		11,074	
Marketing Total			23,935	
Operations	A/V	O 201	Stage/Lighting	13,630
		O 202	Misc	124
		O 203	Equipment Purchases	1,731
		O 205	Power Box Drop	227
	A/V Total		15,712	
	ConOps	O 602	Radios Rental	1,418
		O 603	Phone Lines - outside line	254
	ConOps Total		1,672	
	Cullinary Services	O 501	Supplies - Non Food	300
		O 502	Room Costs	813
		O 504	Supplies - Food	2,542
	Cullinary Services Total		3,655	
	FCTV/Video	O 302	Equipment Purchases & Rentals	4,697
		O 307	FCTV Flyers	287
		O 309	Camera maintenance	139
	FCTV/Video Total		5,123	
	FLARE	O 702	Radios Rental	1,418
		O 703	Room Costs	2,428
	FLARE Total		3,845	
	Gophers	O 102	Supplies	39
		O 105	Room Costs	900
		O 107	House Phone	27
	Gophers Total		966	
	Logistics	O 802	Truck & Van Rental	589
		O 803	Moving Vendor	1,698
		O 804	Fuel & Feed	165
	Logistics Total		2,451	
Storage	O 402	Racks	200	
Storage Total		200		
Operations Total			33,623	
Grand Total			120,235	

AAE Expense	23,355
Total Operating Expense	143,590
Total Income	161,922
Net Income	18,331

FC 2009 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2009
I 101		IT	Ops	Hurricane Electric (Pre-Reg)	monthly debit to FC checking account	Info Tech	119.40
I 102		IT	Ops	Con Store - merchant hosting fee	Con Store monthly hosting fees - Yahoo	Info Tech	319.60
M 104		Marketing	Publications	Ads	Adwords	Advertising	1,320.98
X 202	bank stmt	Exec	Finance	Credit Card Fees	merchant fees - Visa/MC/Amex	General	1,663.01
X 201	bank stmt	Exec	Finance	Bank Fees	bank fees	General	20.00
M 103	A 001	Marketing	Publications	Flyers	art reimbursement for flyers	Advertising	100.00
B 403	A 002	Business	Con Store	Postage/Shipping/Handling	con store supplies	Postage	52.37
B 403	A 002	Business	Con Store	Postage/Shipping/Handling	con store postage	Postage	366.86
M 201	A 003	Marketing	Advertising	Parties/Picnic	campsite reservations	Supplies	176.00
M 103	A 004	Marketing	Publications	Flyers	character design for 3D project	Advertising	70.00
M 201	A 005	Marketing	Advertising	Parties/Picnic	picnic reservation & deposit	Supplies	495.50
M 201	A 006	Marketing	Advertising	Parties/Picnic	picnic food supplies	Supplies	595.96
X 108	A 007	Exec	Hotel	Custom keycards	custom keycards - 3K	Supplies	545.00
M 103	A 008	Marketing	Publications	Flyers	marketing flyers	Advertising	9.60
X 001	A 008	Exec	Exec	Miscellaneous	AAE legal storage box	Supplies	14.99
M 201	A 008	Marketing	Advertising	Parties/Picnic	picnic supplies - produce items	Supplies	64.85
M 201	A 009	Marketing	Advertising	Parties/Picnic	party supplies - costume con	Supplies	177.56
M 103	A 009	Marketing	Publications	Flyers	flyers - costume con	Advertising	11.38
M 201	A 009	Marketing	Advertising	Parties/Picnic	food supplies - costume con	Supplies	81.69
M 201	A 009	Marketing	Advertising	Parties/Picnic	room cost - costume con	Supplies	218.58
M 103	A 009	Marketing	Publications	Flyers	flyer ads#1	Advertising	198.62
M 201	A 010	Marketing	Advertising	Parties/Picnic	room cost - Baycon2008	Supplies	105.16
M 201	A 011	Marketing	Advertising	Parties/Picnic	misc hardware supplies for picnic	Supplies	37.30
X 009	A 011	Exec	Exec	Licensing - costco membership	costco membership fee	General	50.00
M 104	A 011	Marketing	Publications	Ads	google adwords	Advertising	0.00
O 804	A 012	Operations	Logistics	Fuel & Feed	fuel costs - runs to inventory	Travel	60.00
O 804	A 012	Operations	Logistics	Fuel & Feed	fuel costs - runs to inventory	Travel	20.00
O 402	A 012	Operations	Storage	Racks	storage racks for AV Locker	Supplies	200.00
O 804	A 012	Operations	Logistics	Fuel & Feed	food - inventory locker cleanup	Travel	75.00
B 305	A 013	Business	Dealers Room	Refund - Tables	refund table - basler arts	General	100.00
M 103	A 014	Marketing	Publications	Flyers	color flyers	Advertising	175.13
X 106	A 015	Exec	Hotel	Shuttle Fees	shuttle fees	General	6,000.00
B 305	A 016	Business	Dealers Room	Refund - Tables	furry market place table refund	General	65.00
M 201	A 017	Marketing	Advertising	Parties/Picnic	artist night - food & drink	Supplies	118.25
M 201	A 017	Marketing	Advertising	Parties/Picnic	room charge - silicon room party	Supplies	102.29
M 204	A 017	Marketing	Advertising	Patron Goodies	lapel pins	General	805.00
M 210	A 017	Marketing	Advertising	Fursuit Tags	fursuit eartags - Markstaar	Supplies	444.78
M 201		Marketing	Advertising	Parties/Picnic	food purchase - silicon party	Supplies	89.94
X 501	A 018	Exec	Props	Theming Materials	theming props - inflate beach balls, hibiscus flower table	Supplies	0.00

FC 2009 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2009
X 501	A 018	Exec	Props	Theming Materials	theming props - inflate palm tree, jumbo foam parrots, se	Supplies	0.00
X 010	A 019	Exec	Exec	Hawaiian Tshirts	embroidery costs for Hawaiian Tshirt	Supplies	1,012.00
B 205	A 019	Business	Artshow	Misc	holograms	Supplies	294.79
M 302	A 019	Marketing	Promotional	Artist/Writers Keepsakes	artist notebook keepsakes	Advertising	1,165.32
X 010	A 019	Exec	Exec	Hawaiian Tshirts	hawaiian Tshirt reorder	Supplies	48.95
X 105	A 019	Exec	Hotel	Misc	wristbands for party floor	Supplies	86.33
M 102	A 019	Marketing	Publications	Program Book	printing costs - Conbook	Printing	6,950.78
X 011	A 020	Exec	Exec	Drying Rack - Fursuit Lounge	misc hardware supplies for drying fan for fursuit lounge	Supplies	347.08
B 108	A 021	Business	Reg	Misc	registrations supplies - credit card receipts, printer refills	Supplies	180.91
B 402	A 021	Business	Con Store	Misc	con store supplies - cash register tape	Supplies	17.39
B 303	A 021	Business	Dealers Room	Misc	dealer room supplies - post its, gaffers tape, printer refills	Supplies	181.70
B 301	A 021	Business	Dealers Room	Forms	dealer room forms	Printing	54.78
B 305	A 022	Business	Dealers Room	Refund - Tables	dealer table & electrical refund	General	105.00
B 305	A 023	Business	Dealers Room	Refund - Tables	dealer table refund	General	70.00
O 504	A 024	Operations	Cullinary Services	Supplies - Food	prepayment for food supplies	Supplies	800.00
O 504	A 024	Operations	Cullinary Services	Supplies - Food	prepayment for food supplies	Supplies	900.00
O 504	A 024	Operations	Cullinary Services	Supplies - Food	prepayment for food supplies	Supplies	500.00
O 501	A 024	Operations	Cullinary Services	Supplies - Non Food	prepayment for non-food supplies	Supplies	300.00
X 008	A 025	Exec	Exec	Licensing - movies	SWANK licensing - 4 movies	General	981.00
E 604	A 026	Events	Social Track	Equipment Rental	Smashwolf Productions - DJ Equipment Rental	Equipment Rent	300.76
O 302	A 026	Operations	FCTV/Video	Equipment Purchases & Rentals	Smashwolf Productions - AV Tech/FCTV Equipment	Equipment Rent	1,908.96
O 302	A 026	Operations	FCTV/Video	Equipment Purchases & Rentals	Smashwolf Productions - AV Tech/FCTV Equipment	Equipment Rent	1,853.94
O 201	A 026	Operations	A/V	Stage/Lighting	Legends Theatrical - AV Tech Rental Equipment	Equipment Rent	4,166.85
X 101	A 027	Exec	Hotel	Meetings	Holiday Inn San Jose - deposit	General	600.00
X 012	A 028	Exec	Exec	Software Purchases	Software license - Adobe Studios	General	108.25
B 101	A 029	Business	Reg	Forms	printing costs - Registration Forms	Printing	348.78
B 102	A 029	Business	Reg	Badgeholders	printing costs - Registration Badge Art	General	224.49
B 103	A 029	Business	Reg	Lanyards	lanyards, badge holders	Supplies	467.42
B 114	A 030	Business	Reg	Refund - Memberships	membership refund - difference of balance	General	15.00
B 305	A 031	Business	Dealers Room	Refund - Tables	refund table - FMP table/membership difference	General	20.00
B 305	A 032	Business	Dealers Room	Refund - Tables	refund table - FMP table	General	65.00
B 305	A 033	Business	Dealers Room	Refund - Tables	refund table - Dealer Room table	General	65.00
B 305	A 034	Business	Dealers Room	Refund - Tables	refund table - Dealer Room table	General	100.00
X 101		Exec	Hotel	Meetings	Double Tree Hotel - Deposit Checks	General	0.00
M 204	A 035	Marketing	Advertising	Patron Goodies	Cutsom Beach Towels - Patron/Sponsors/Staff	General	1,728.98
X 001	A 035	Exec	Exec	Miscellaneous	Cutsom Beach Towels - Patron/Sponsors/Staff	General	2,305.30
E 601	A 036	Events	Social Track	Supplies	easil & art supplies - live action drawing event	Supplies	32.57
E 601	A 036	Events	Social Track	Supplies	misc props for main dance	Supplies	83.51
B 110	A 037	Business	Reg	Hardbadge materials	hard card printer ribbon	Supplies	163.37

FC 2009 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2009
B 110	A 037	Business	Reg	Hardbadge materials	hard card blanks & hole punch	Supplies	163.46
X 303	A 038	Exec	GOH	Miscellaneous	boxes for GOH stuff	General	16.23
X 001	A 038	Exec	Exec	Miscellaneous	blue painters tape	General	14.25
I 104	A 038	IT	Ops	Hardware Purchases	keyboards	Supplies	153.86
I 106	A 038	IT	Ops	Miscellaneous	gaffers tape	Supplies	71.41
I 104	A 038	IT	Ops	Hardware Purchases	4 Imacs	Supplies	140.00
I 106	A 038	IT	Ops	Miscellaneous	parking for pre con delivery	General	5.00
E 201	A 039	Events	Masquerade	Awards	masquerade trophy awards	Printing	225.00
B 108	A 040	Business	Reg	Misc	registration supplies	Supplies	19.11
B 403	A 040	Business	Con Store	Postage/Shipping/Handling	con store postage	Postage	263.17
B 302	A 040	Business	Dealers Room	Postage	dealer room postage	Postage	51.46
B 107	A 040	Business	Reg	Postage	postage for tax letters, charity pckg	Postage	69.48
B 303	A 041	Business	Dealers Room	Misc	dealer room supplies	Supplies	195.45
B 301	A 041	Business	Dealers Room	Forms	dealer room copies	Printing	415.15
E 1001	A 042	Events	Fursuit Lounge	Supplies	misc supplies - fursuit lounge	Supplies	458.00
E 1002	A 042	Events	Fursuit Lounge	Costume Repair Supplies	supplies for fix it kiosk	Supplies	97.00
B 205	A 043	Business	Artshow	Misc	cable ties for artshow panels	Supplies	40.00
X 002	A 043	Exec	Exec	Staff Party - Firing	firing party - soda	General	61.00
X 002	A 043	Exec	Exec	Staff Party - Firing	firing party - ice	General	17.27
X 002	A 043	Exec	Exec	Staff Party - Firing	firing party - supplies	General	34.97
X 002	A 043	Exec	Exec	Staff Party - Firing	firing party - catering cost	General	995.34
E 201	A 044	Events	Masquerade	Awards	trophy materials	Printing	81.77
E 202	A 044	Events	Masquerade	Supplies	misc supplies - forms printing	Supplies	27.73
E 202	A 044	Events	Masquerade	Supplies	misc supplies	Supplies	15.95
E 701	A 045	Events	Fursuit Track	Supplies	misc supplies - critter olympics	Supplies	80.00
E 701	A 045	Events	Fursuit Track	Supplies	misc supplies - critter olympics	Supplies	52.88
O 201	A 046	Operations	A/V	Stage/Lighting	final bill - Legends Rental - labor costs	Equipment Rent	4,638.48
O 201	A 046	Operations	A/V	Stage/Lighting	final bill - Legends Rental	Equipment Rent	4,499.67
O 202	A 046	Operations	A/V	Misc	misc supplies - batteries, cords	Supplies	41.87
E 401	A 047	Events	Art Track	Supplies	artist easil	General	142.10
E 501	A048	Events	Writing Track	Supplies	pens & misc supplies for writers workshops	Supplies	79.23
B 112	A 049	Business	Reg	Hardware Purchases	ethernet switch	Supplies	113.65
B 205	A 050	Business	Artshow	Misc	artshow receipt books	Supplies	15.12
B 601	A 051	Business	HR	Supplies	job forms print for HR Fair	Printing	6.54
O 804	A 052	Operations	Logistics	Fuel & Feed	Gas for Picking up items quickly	Travel	10.00
E 1401	A 052	Events	Iron Artist	Supplies	White Paper for CL	Supplies	14.68
E 1401	A 052	Events	Iron Artist	Supplies	Medium for Tin Artist competition	Supplies	29.17
E 1401	A 052	Events	Iron Artist	Supplies	Brilliant White Papermat for contest	Supplies	8.15
E 1402	A 052	Events	Iron Artist	Prizes	gift certificates for prizes for Tin Artist	General	90.00

FC 2009 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2009
X 006	A 053	Exec	Exec	Reimbursement for Lost Equip	replace broken equipment for artshow camera	General	135.00
O 202	A 054	Operations	A/V	Misc	electrical plugs for AV gear	Supplies	81.71
E 001	A 055	Events	Ops Misc	Supplies	panelist bios & packets	Supplies	518.32
E 001	A 055	Events	Ops Misc	Supplies	misc supplies	Supplies	99.87
O 504	A 056	Operations	Cullinary Services	Supplies - Food	food - con ops	Supplies	80.00
X 402	A 057	Exec	Charity	Charity - Travel Assistance	travel assistance - Mystifur	Grants	700.00
O 102	A 058	Operations	Gophers	Supplies	time cards, logistics, waivers	Supplies	23.76
O 102	A 058	Operations	Gophers	Supplies	log book supplies, poster supplies, white board supplies	Supplies	15.15
X 501	A 059	Exec	Props	Theming Materials	door curtains	Supplies	43.28
X 501	A 059	Exec	Props	Theming Materials	copies for door signs	Supplies	7.96
O 201	A 060	Operations	A/V	Stage/Lighting	AV Tech - Lighting plot diagram	Equipment Rent	325.00
O 803	A 061	Operations	Logistics	Moving Vendor	all reasons moving	General	1,697.50
O 602	A 061	Operations	ConOps	Radios Rental	communication rental - radios	Equipment Rent	1,417.50
O 702	A 061	Operations	FLARE	Radios Rental	communication rental - radios	Equipment Rent	1,417.50
O 802	A 061	Operations	Logistics	Truck & Van Rental	moving vans	Equipment Rent	588.84
X 201	A 061	Exec	Finance	Bank Fees	banking fees - cash deposit/out of county fees	General	105.20
X 501	A 062	Exec	Props	Theming Materials	hula dancers	Supplies	800.00
X 106	A 063	Exec	Hotel	Shuttle Fees	shuttle driver tip	General	450.00
O 203	A 064	Operations	A/V	Equipment Purchases	AV Gear Purchase - projector	General	1,730.91
E 902	A 065	Events	Gaming Track	Prizes	prizes for gaming panels	Supplies	190.00
E 902	A 065	Events	Gaming Track	Prizes	trophy plaques for tournaments	Supplies	86.00
E 901	A 065	Events	Gaming Track	Supplies	playing cards for cribbage tournament	Supplies	28.00
E 901	A 065	Events	Gaming Track	Supplies	printing/envelopes	Postage	11.00
X 007	A 067	Exec	Exec	Licensing - music	licensing fee - ASCAP	General	201.79
X 007	A 067	Exec	Exec	Licensing - music	licensing fee - BMI	General	155.22
O 302	A 066	Operations	FCTV/Video	Equipment Purchases & Rentals	replace broken equipment for FCTV equip	General	80.00
O 302	A 066	Operations	FCTV/Video	Equipment Purchases & Rentals	replace broken equipment for FCTV equip	General	853.86
O 309	A 068	Operations	FCTV/Video	Camera maintenance	video camera equip supplies	General	139.18
X 001	A 068	Exec	Exec	Miscellaneous	lunch exp - video crew @ fairmont	General	50.10
M 101	A 068	Marketing	Publications	Pocket Program	pocket program book	Printing	1,364.58
B 211	A 068	Business	Artshow	Equipment Purchases	bakers rack - artshow	Supplies	260.28
X 101	A 068	Exec	Hotel	Meetings	box fans for event space	General	210.10
M 201	A 068	Marketing	Advertising	Parties/Picnic	bag stuffing - food	Supplies	234.77
M 104	A 068	Marketing	Publications	Ads	google - dynamic direct	Advertising	117.00
M 107	A 068	Marketing	Publications	Signage	signage	Advertising	28.56
M 103	A 068	Marketing	Publications	Flyers	ftv schedule	Advertising	287.07
O 307	A 068	Operations	FCTV/Video	FCTV Flyers	pamphlets for charity	Printing	287.07
M 106	A 068	Marketing	Publications	Furly Edition	furly edition zero	Printing	357.23
M 208	A 068	Marketing	Advertising	Misc	fuel costs - pickup of marketing products	General	49.30

FC 2009 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2009
E 702	A 069	Events	Fursuit Track	Photography	printing cost of banners - fursuit parade	Printing	178.07
E 702	A 069	Events	Fursuit Track	Photography	photography equipment rental - fursuit session	Equipment Rent	292.06
M 202	A 070	Marketing	Advertising	Program Bags	conbook bags	Advertising	184.66
M 204	A 070	Marketing	Advertising	Patron Goodies	patron gifts - leis	General	887.27
B 401	A 070	Business	Con Store	T Shirts	Tshirt - 1st payment	General	3,643.50
M 209	A 070	Marketing	Advertising	Fursuit Parade Sport Bottles	waterbottles	Supplies	819.54
M 202	A 070	Marketing	Advertising	Program Bags	conbooks bags	Advertising	443.15
M 103	A 070	Marketing	Publications	Flyers	flyers	Advertising	82.62
X 003	A 070	Exec	Exec	Staff Exp - Lionman Awards	lionman awards	General	159.14
M 210	A 070	Marketing	Advertising	Fursuit Tags	fursuit tag	Supplies	404.30
M 210	A 070	Marketing	Advertising	Fursuit Tags	fursuit tag - decals	Supplies	169.16
X 010	A 070	Exec	Exec	Hawaiian Tshirts	hawaiian Tshirt	Supplies	1,118.00
B 401	A 070	Business	Con Store	T Shirts	Tshirt - 2cd payment	General	3,676.62
E 1703	A 071	Events	Furry Night Live	Awards	prize money	Supplies	175.00
B 201	A 072	Business	ArtShow	Postage	artshow - packing materials	Postage	140.00
B 202	A 072	Business	ArtShow	Shipping	artshow - shipping fees - return artshow mailin	Postage	95.86
O 504	A 072	Operations	Cullinary Services	Supplies - Food	staff feed - Thursday night food run	Supplies	261.69
X 204	A 072	Exec	Finance	Miscellaneous	software license - excel	Printing	97.41
B 201	A 073	Business	ArtShow	Postage	artshow - postage - stamps	Postage	84.21
X 204	A 073	Exec	Finance	Miscellaneous	stamps - finance	Printing	16.80
B 206	A 074	Business	Artshow	Artshow taxes	Artshow Taxes to State Board of Equilization	General	3,588.75
B 404	A 074	Business	Con Store	Sales Tax	Constore Taxes to State Board of Equilization	General	628.25
X 303	Hotel Bill	Exec	GOH	Miscellaneous	Room Service Cheese Trays	General	372.15
X 102	Hotel Bill	Exec	Hotel	Catering	Opening Ceremony Banquet Fees	General	3,897.00
E 005	Hotel Bill	Events	Ops Misc	House Phone	House Phone line for event space	Telephones	54.12
O 107	Hotel Bill	Operations	Gophers	House Phone	House Phone Line for gophers	Telephones	27.06
O 603	Hotel Bill	Operations	ConOps	Phone Lines - outside line	House Phone Line for ConOps	Telephones	254.13
I 103	Hotel Bill	IT	Ops	Telecommunications	Internet Fee for Event Space	General	3,500.00
O 205	Hotel Bill	Operations	A/V	Power Box Drop	Power Drop at Mainstage	Info Tech	227.33
B 111	Hotel Bill	Business	Reg	Phone Lines - credit cards	House Phone Line & Credit Card Phone Lines	Telephones	854.13
O 502	Hotel Bill	Operations	Cullinary Services	Room Costs	Ice Delivery	General	27.74
X 305	Hotel Bill	Exec	GOH	GOH Dinner	GOH Dinner at Spencers	General	943.59
X 303	Hotel Bill	Exec	GOH	Miscellaneous	Room Service Cheese Trays	General	113.67
B 209	Hotel Bill	Business	Artshow	Reception Food & Drink	Art Show reception	General	909.30
E 602	Hotel Bill	Events	Social Track	Coffee Klatches	coffee Klatches for GOH	General	389.70
M 205	Hotel Bill	Marketing	Advertising	Patron Luncheon	Patron Luncheon w/ GOH	General	3,261.79
X 102	Hotel Bill	Exec	Hotel	Catering	Dessert Social for Attendees	General	7,794.00
O 502	Hotel Bill	Operations	Cullinary Services	Room Costs	Ice Delivery	General	51.52
E 602	Hotel Bill	Events	Social Track	Coffee Klatches	coffee Klatches for GOH	General	198.10

FC 2009 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2009
E 603	Hotel Bill	Events	Social Track	Tea Panal	tea panal - coffee/water	General	181.86
B 210	Hotel Bill	Business	Artshow	Phone Lines - credit cards	Credit Card Phone Lines	Telephones	481.71
X 102	Hotel Bill	Exec	Hotel	Catering	Shaved Ice Machine - minimum charge fee by hotel	General	914.00
E 003	Hotel Bill	Events	Ops Misc	Room Costs	Events Green Room	General	547.45
X 301	Hotel Bill	Exec	GOH	Hotel Rooms	Room Costs/Parking Fees - Clare Bell	General	375.25
X 105	Hotel Bill	Exec	Hotel	Misc	Room Service - Chair	General	51.52
O 105	Hotel Bill	Operations	Gophers	Room Costs	Gopher Crash Rooms	General	899.85
O 703	Hotel Bill	Operations	FLARE	Room Costs	3 Crash Rooms & 1 Base	General	2,427.59
O 502	Hotel Bill	Operations	Cullinary Services	Room Costs	Staff Feed - room costs	General	733.64
X 301	Hotel Bill	Exec	GOH	Hotel Rooms	Room Costs/Parking Fees - Jeff Pidgeon	General	394.71
X 402		Exec	Charity	Charity - Travel Assistance	Travel assistance - all other	Grants	900.00
		#N/A	#N/A	#N/A			0.00
		#N/A	#N/A	#N/A			0.00
		#N/A	#N/A	#N/A			0.00
		#N/A	#N/A	#N/A			0.00
		#N/A	#N/A	#N/A			0.00
							<u>120,235.19</u>

Further Confusion - 2009

Summary of Actual Expenses - for purpose of tax filing

Sum of Tot Exp FC 2009	
Tax Category	Total
Advertising	4,194
Equipment Rental	21,410
General	62,893
Grants	1,600
Info Tech	666
Postage	1,134
Printing	10,384
Supplies	16,117
Telephones	1,671
Travel	165
Grand Total	120,235

AAE Expense 23,355
143,590

FC 2009 - Inventory Listing

	Book Cost	Inventory %	FC 2009 taxes Estimated Value
FC 2006 DVD	2,100	80%	1,680
FC 2005 DVD	2,500	75%	1,875
FC 2004 DVD	3,000	60%	1,800
FC 2009 Tshirt	7,320	50%	3,660
FC 2008 Tshirt	6,570	5%	329
FC 2007 Tshirt	5,097	15%	764
FC 2006 Tshirt	4,785	15%	718
FC 2005 Tshirt	4,515	0%	0
FC 2004 & prior misc			0
			<u>10,826</u>

Cash

AAE - non interest bearing	25,692
AAE - interest bearing	19,303
AAE - interest bearing CD	72,557
FC	24,653
FC2010	<u>(24,653)</u>
	117,552

Other Assets

	Beginning	Purchase	Disposals	Ending
Artshow Display Panels	28,300			28,300
Lighting Gear	1,000			1,000
AV Gear	13,750	1,700		15,450
Artshow Lighting & Misc Equip	1,031	260		1,291
Thermal Printers	330			330
Artshow Barcode Scanners	700			700
Register Printers	620			620
Computers Cash Register & Other Printers	4,579	140		4,719
Storage Racks	0	200		200
				<u>52,610</u>

Total Assets **180,988**

Retained Earning

Beginning Balance	162,442
Change in Assets	18,546
Ending Balance	180,988

Anthropomorphic Arts & Education 2009
Actual Operating Expense Summary

Sum of Tot Exp FC 2009				
Division	Department	Line	Expense Category	Total
AAE	Overhead	A 104	Storage rental fees - FC	3,132
		A 106	PODS rental fees	2,153
		A 102	Mailbox rental	108
		A 108	Storage rental fees - AV Gear	1,186
		A 101	Insurance - D&O	1,518
		A 115	Misc Expense	173
	Taxes	A 401	Tax Software	85
	Charity	A 201	Charity Donations	15,000
AAE Total				23,355
Grand Total				23,355

