

FC2010 Budget	Est Count 10		Low Est	High Est.	Units 10	Final 10
Artshow taxes			\$3,500.00	\$5,000.00		3,746.44
Artshow Panel Sales			\$1,800.00	\$2,000.00	242	2,407.50
Artshow Proceeds			\$4,000.00	\$5,500.00		4,050.20
Artshow Shipping & Handling						0.00
T-Shirt Sales-Prior Years	100	125	\$1,000.00	\$1,250.00	34	224.00
Current Years Shirt Sales	400	500	\$6,000.00	\$7,500.00	351	4,975.00
Hawaiian Tshirt Sales					0	0.00
Campsite Rental Income & Donation			\$300.00	\$500.00		570.00
Dealer Table - Full Table	85	90	\$8,500.00	\$9,000.00	84	8,400.00
Dealer Table - Half Table	12	16	\$780.00	\$1,040.00	17	1,105.00
Dealer Table - Double	2	3	\$250.00	\$375.00	6	570.00
Dealer Room - Electricity	60	75	\$300.00	\$375.00	57	285.00
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	\$-	\$-	0	0.00
Con Store - Conbook & Misc			\$-	\$-		56.00
Donations-General	100	150	\$500.00	\$800.00		75.00
Donation-Operation						0.00
Donations - Charity						851.21
Donations - Travel						0.00
Charity Auction			\$300.00	\$500.00		0.00
Con Store - Shipping & Handling						0.00
Sale of Assets -			\$-	\$-		0.00
Revenue - Rental of Equipment						0.00
Dealer memberships 0	115	130	\$-	\$-	111	0.00
Comp Memberships 0	60	70	\$-	\$-	55	0.00
KIT Memberships 0	15	20	\$-	\$-	20	0.00
Fursuit Badges	15	30	\$75.00	\$150.00	34	170.00
Sponsor Memberships 100	175	200	\$17,500.00	\$20,000.00	223	22,300.00
Patron memberships 200	60	75	\$12,000.00	\$15,000.00	73	14,600.00
Staff Memberships 20	125	150	\$2,500.00	\$3,000.00	129	2,580.00
Regular Memberships 40	125	150	\$5,000.00	\$6,000.00	136	5,440.00
Reg memberships 45	750	775	\$33,750.00	\$34,875.00	769	34,605.00
Regular Memberships 50	925	1000	\$46,250.00	\$50,000.00	870	43,500.00
Firesale Memberships 35	100	125	\$3,500.00	\$4,375.00	111	3,885.00
Thu or Mon only 20	0	5	\$-	\$100.00	0	0.00
Fri only 30	30	35	\$900.00	\$1,050.00	28	840.00
Sat only 35	100	125	\$3,500.00	\$4,375.00	154	5,390.00
Sun only 25	50	60	\$1,250.00	\$1,500.00	91	2,275.00

FC2010 Budget	Est Count 10		Low Est	High Est.	Units 10	Final 10
Hotel Credit						719.00
Hotel Room Credit	50	55	\$4,900.00	\$5,390.00		8,703.48
Hotel Refund						
Internet Credit (10%)			\$520.00	\$525.00		
Hotel Credit - AV						0.00
Electrical Credit (10%)			\$40.00	\$50.00		
Radio rental credit						
TOTAL			\$160,215.00	\$182,180.00		173,362.83
Total Memberships	2645	2950			2,770	

FC 2010

Income

Con Store Misc Items:

Registration

Paid	Unit Rev	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	At Con	Post Con	Total Units	Total Revenue
Fursuit Badge	5														34		34	\$170.00
Dealer memberships - \$ 0	0					103		4	2					2			111	\$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					2			7	4	4	1		37			55	\$0.00
KIT Memberships 0	0														20		20	\$0.00
Sponsor Memberships- \$100	100					21		2	8	5	12	12		94	69		223	\$22,300.00
Patron memberships- \$200	200					14		1	1	1	1	3		31	21		73	\$14,600.00
Staff Memberships- \$20	20					27	10		4	2	1	13		72			129	\$2,580.00
Regular Memberships- \$40	40					66		8	46	16							136	\$5,440.00
Reg memberships- \$45	45					2				15	34	78		640			769	\$34,605.00
Regular Memberships- \$50	50														870		870	\$43,500.00
Firesale Memberships- \$35	35					102				9							111	\$3,885.00
Thu or Mon only- \$20	20														0		0	\$0.00
Fri only- \$25	25														28		28	\$700.00
Sat only- \$30	30													1	153		154	\$4,620.00
Sun only- \$25	25														91		91	\$2,275.00
		0	0	0	0	337	10	15	68	52	52	107	0	877	1,252	0	2,770	\$134,505.00

Dealer's Room

Dealer Table - half table @ \$65 per	65						17										17	\$1,105.00
Dealer Table - full table @ \$100 per	100						83					1					84	\$8,400.00
Dealer Table - double @ \$125 per	95						2	3				1					6	\$570.00
Electricity	5						57										57	\$285.00
Market Table @ \$65 per	65											16					16	\$1,040.00
		0	0	0	0	0	159	3	0	0	0	18	0	0	0	0	180	\$11,400.00

Art Show

Art Show Panels:																		
General Full-\$10	10										88			71			159	\$1,590.00
General Half-\$5	5										0.5			0.5			1	\$5.00
General 3D-\$5	10										13			3			16	\$160.00
Adult Full-\$10	10										21			42			63	\$630.00
Adult Half-\$5	5										0.5						1	\$2.50
Adult 3D-\$5	10										1			1			2	\$20.00
		0	0	0	0	0	0	0	0	0	124	0	0	118	0	0	242	\$2,407.50

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																0	\$0.00
Comp 2007 DVD's Patron Gifts	0																0	\$0.00

FC 2010

Income

Con Store Misc Items:

Registration

Paid	Unit Rev	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	At Con	Post Con	Total Units	Total Revenue
Comp 2006 Dvd's Promotional	0																0	\$0.00
Prior Year's Footages	2																0	\$0.00
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	0	0	\$0.00

T-Shirt Sales

Hawaiian Shirts	30																0	\$0.00
Current Year T-Shirts	15														293		293	\$4,395.00
Current Year T-Shirts (staff)	10													53	5		58	\$580.00
Prior Year T-Shirts - FC 2009	10														4		4	\$40.00
Prior Year T-Shirts - FC 2008	10								20								20	\$200.00
Prior Year T-Shirts - FC 2007	5																0	\$0.00
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														10		10	\$20.00
Prior Year T-Shirts - FC 2000-2001	1														4		4	\$4.00
		0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	14	\$5,239.00

Part VIII, Line 10.

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																			\$0.00
Art Show																			\$0.00
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00

Donations:

Donation - General												25			50				\$75.00
Donation-Operation																			\$0.00
Donation - Charity															807	44			\$851.21
Donation - Travel																			\$0.00
		0	0	0	0	0	0	0	0	0	0	25	0	0	857	44	0		\$926.21

Conbooks & Misc Items:

FC2010 Conbook Ads	100																	0	\$0.00
FC2010 Conbook Ads	50											1						1	\$50.00
FC2009 Con Book	5														1			1	\$5.00
FC2008 Con Book	1														1			1	\$1.00
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

FC 2010

Income

Con Store Misc Items:

Registration

Paid	Unit Rev	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	At Con	Post Con	Total Units	Total Revenue
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	2	0	3	\$56.00

Gopher Refunds:

Standard Membership - \$50	-50														2		2	-\$100.00
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	2	0	2	-\$100.00

Campground Income:

Deposit return								250			320							\$570.00
Campout night fees																		\$0.00
		0	0	0	0	0	0	250	0	0	320	0	0	0	0	0	0	\$570.00

Other Income:

Equipment Rental																		\$0.00
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Total: \$155,003.71

Further Confusion 2010
 Operating Expense Budget Summary

				Data		
Division	Department	Line	Expense Category	Sum of 2010 Low Est Budget	Sum of 2010 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	1,300	1,500	
		B 210	Phone Lines - credit cards	200	200	
		B 211	Equipment Purchases	100	150	
	Con Store	B 401	T Shirts	8,000	9,000	
		B 402	Misc	100	150	
		B 403	Postage/Shipping/Handling	650	750	
		B 404	Con Store Taxes	650	750	
	Dealers Room	B 301	Forms	500	600	
		B 302	Postage	200	250	
		B 303	Misc	350	400	
		B 304	Badges & Lanyards	100	150	
		B 305	Refund - Tables	0	0	
		B 306	Power Box Drop	2,000	2,500	
	Pre-Reg	B 501	Staff Pre-reg Refund	0	0	
	Reg	B 101	Forms	400	500	
		B 102	Badgeholders	400	450	
		B 103	Lanyards	500	600	
		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	0	0	
		B 110	Hardbadge materials	500	600	
		B 111	Phone Lines - credit cards	200	200	
		B 112	Hardware Purchases	0	0	
		B 113	Shipping	50	100	
		B 114	Refund - Memberships	0	0	
		B 115	Credit Card Hardware rental	600	600	
	HR	B 601	Supplies	25	50	
	Business Total				23,200	27,300
	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	350	400
E 1002			Costume Repair Supplies	100	150	

Further Confusion 2010
 Operating Expense Budget Summary

				Data		
Division	Department	Line	Expense Category	Sum of 2010	Sum of 2010	
				Low Est Budget	High Est Budget	
Events	Fursuit Lounge	E 1003	Power Box Drop	500	600	
	Fursuit Track	E 701	Supplies	150	200	
		E 702	Photography	200	250	
		E 703	Park Permit for Photograph	75	75	
	Gaming Track	E 901	Supplies	50	100	
		E 902	Prizes	250	300	
	Iron Artist	E 1401	Supplies	150	200	
		E 1402	Prizes	100	150	
	Masquerade	E 201	Awards	350	400	
		E 202	Supplies	75	100	
	Ops Misc	E 001	Supplies	500	600	
		E 002	Signage	100	200	
		E 003	Room Costs	0	0	
		E 004	Bed Pull	0	0	
	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	0	0	
	Social Track	E 601	Supplies	50	100	
		E 602	Coffee Klatches	600	600	
		E 603	Tea Panal	200	250	
		E 604	Equipment Rental	500	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	
	Critter Olympics	E 1801	Supplies	50	75	
	Events Total				5,750	7,550
	Exec	Charity	X 401	Charity - Auction	0	0
X 402			Charity - Travel Assistance	0	0	
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	5,489	6,172	
		X 005	Hotel Master Account	250	500	
		X 006	Reimbursement for Lost Equip	0	0	
		X 007	Licensing - music	350	500	
		X 008	Licensing - movies	0	0	
		X 009	Licensing - costco membership	50	50	
		X 010	Hawaiian Tshirts	0	0	
		X 011	Misc Hardware Purchase	0	0	
		X 012	Software Purchases	250	250	
Finance		X 201	Bank Fees	100	200	
		X 202	Credit Card Fees	1,750	2,500	
		X 203	Hardware Purchases	0	0	
	X 204	Miscellaneous	50	100		
GOH	X 301	Hotel Rooms	500	500		

Further Confusion 2010
 Operating Expense Budget Summary

				Data	
Division	Department	Line	Expense Category	Sum of 2010 Low Est Budget	Sum of 2010 High Est Budget
Exec	GOH	X 302	Travel Arrangements	3,500	4,000
		X 303	Miscellaneous	1,000	1,200
		X 304	Appearance Fees	0	0
		X 305	GOH Dinner	700	800
	Hotel	X 101	Meetings	0	0
		X 102	Catering	16,000	17,000
		X 103	Con Rooms	0	0
		X 104	Special Electrical	0	0
		X 105	Misc	200	250
		X 106	Shuttle Fees	0	0
		X 107	Catering - HI	0	0
		X 108	Custom keycards	500	600
	Props	X 501	Theming Materials	1,200	1,500
X 502		Signage	450	500	
Exec Total				36,589	41,272
IT	Ops	I 101	Hurricane Electric (Pre-Reg)	150	200
		I 102	Con Store - merchant hosting fee	0	0
		I 103	Telecommunications	5,000	5,000
		I 104	Hardware Purchases	1,000	1,000
		I 105	Software Purchases	100	100
		I 106	Miscellaneous	200	250
IT Total				6,450	6,550
Marketing	Advertising	M 201	Parties/Picnic	2,500	2,750
		M 202	Program Bags	500	600
		M 203	Postage	250	300
		M 204	Patron/Sponsor Goodies	3,500	3,750
		M 205	Patron Luncheon	3,000	3,500
		M 206	Sponsor Goodies	0	0
		M 207	Lobby Gobo	0	0
		M 208	Misc	100	150
		M 209	Fursuit Parade Sport Bottles	850	900
		M 210	Fursuit Tags	1,000	1,100
	Publications	M 101	Pocket Program	1,300	1,500
		M 102	Program Book	8,000	8,500
		M 103	Flyers	900	1,000
		M 104	Ads	2,000	2,250
		M 105	Buttons	0	0
		M 106	Furly Edition	500	600
		M 107	Signage	250	300
	Promotional	M 301	Ribbons	0	0
		M 302	Artist/Writers Keepsakes	1,000	1,100
M 303		Conbook Artsubmission Award	100	150	
M 304		Conbook Artwork party	350	400	
Marketing Total				26,100	28,850
Operations	A/V	O 201	Stage/Lighting/Sound	23,000	24,000
		O 202	Misc	300	400
		O 203	Equipment Purchases	1,000	1,500
		O 204	Stage Backdrop	2,500	3,000

Further Confusion 2010
 Operating Expense Budget Summary

				Data		
Division	Department	Line	Expense Category	Sum of 2010 Low Est Budget	Sum of 2010 High Est Budget	
Operations	A/V	O 205	Power Box Drop	1,375	1,500	
		O 206	Shipping	300	350	
	ConOps	O 601	Supplies	100	150	
		O 602	Radios Rental	1,200	1,350	
		O 603	Phone Lines - outside line	400	500	
		O 604	Room Costs	0	0	
	Cullinary Services	O 501	Supplies - Non Food	300	350	
		O 502	Room Costs	700	700	
		O 503	Bed Pull	75	75	
		O 504	Supplies - Food	2,500	2,750	
	FCTV/Video	O 301	Supplies	300	300	
		O 302	Equipment Purchases & Rentals	1,000	1,500	
		O 303	Camera rental	0	0	
		O 304	Tape purchase	400	500	
		O 305	Room Costs	0	0	
		O 306	DVD Production	0	0	
		O 307	FCTV Flyers	300	400	
		O 308	DVD Software	0	0	
		O 309	Camera maintenance	150	200	
	FLARE	O 701	Supplies	50	100	
		O 702	Radios Rental	1,200	1,350	
		O 703	Room Costs	2,100	2,100	
		O 704	Phone Line	200	200	
	Gophers	O 101	Printing	50	100	
		O 102	Supplies	50	100	
		O 103	T Shirts/Prizes	0	0	
		O 104	Memberships	350	400	
		O 105	Room Costs	1,120	1,120	
		O 106	Radios Rental	0	0	
	Logistics	O 801	Supplies	50	100	
		O 802	Truck & Van Rental	500	600	
		O 803	Moving Vendor	1,500	1,750	
		O 804	Fuel & Feed	500	500	
	Stage	O 901	Hotel Labor	0	0	
	Storage	O 401	Totes	100	200	
		O 402	Racks	300	350	
		O 403	Misc Supplies	50	50	
	Operations Total				44,020	48,545
	Grand Total				142,109	160,067

				Data	
Division	Department	Line	Expense Category	Sum of 2010 Low Est Budget	Sum of 2010 High Est Budget
AAE	Overhead	A 101	Insurance - D&O	1,500	1,500

Further Confusion 2010
 Operating Expense Budget Summary

				Data	
Division	Department	Line	Expense Category	Sum of 2010 Low Est Budget	Sum of 2010 High Est Budget
AAE	Overhead	A 102	Mailbox rental	125	125
		A 103	Attorney/Fees	0	0
		A 104	Storage rental fees - FC	4,012	4,020
		A 105	AFR	250	250
		A 106	PODS rental fees	1,518	1,512
		A 107	Insurance - general	900	950
		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	150	200
			Charity	A 201	Charity Donations
	Grant	A 301	FCTV Equipment Purchase	0	0
	Taxes	A 401	Tax Software	100	100
Grand Total				20,230	22,657

Total Budgeted Expense - FC2010 162,338 182,724

FC 2010 Expense Budget

Line	Division	Department	Expense Category	FC 2009	FC 2009	FC09 Actual	09 per unit	FC 2010	FC 2010
				09 Low Est Budget	09 High Est Budget			2010 Low Est Budget	2010 High Est Budget
B 101	Business	Reg	Forms	\$400.00	\$500.00	\$348.78		\$400.00	\$500.00
B 102	Business	Reg	Badgeholders	\$400.00	\$450.00	\$224.49		\$400.00	\$450.00
B 103	Business	Reg	Lanyards	\$250.00	\$300.00	\$467.42		\$500.00	\$600.00
B 104	Business	Reg	Printing - Badge Artwork	\$350.00	\$375.00	\$-		\$350.00	\$375.00
B 105	Business	Reg	Labels	\$300.00	\$325.00	\$-		\$300.00	\$325.00
B 106	Business	Reg	Validation stickers	\$325.00	\$400.00	\$-		\$325.00	\$400.00
B 107	Business	Reg	Postage	\$100.00	\$150.00	\$69.48		\$100.00	\$150.00
B 108	Business	Reg	Misc	\$250.00	\$300.00	\$200.02		\$250.00	\$300.00
B 109	Business	Reg	Stanchions	\$400.00	\$500.00	\$-		\$-	\$-
B 110	Business	Reg	Hardbadge materials	\$500.00	\$600.00	\$326.83		\$500.00	\$600.00
B 111	Business	Reg	Phone Lines - credit cards	\$600.00	\$600.00	\$854.13		\$200.00	\$200.00
B 112	Business	Reg	Hardware Purchases	\$-	\$-	\$113.65		\$-	\$-
B 113	Business	Reg	Shipping	\$50.00	\$100.00	\$-		\$50.00	\$100.00
B 114	Business	Reg	Refund - Memberships	\$-	\$-	\$15.00		\$-	\$-
B 115	Business	Reg	Credit Card Hardware rental			\$-		\$600.00	\$600.00
B 201	Business	ArtShow	Postage	\$350.00	\$400.00	\$224.21		\$350.00	\$400.00
B 202	Business	ArtShow	Shipping	\$100.00	\$200.00	\$95.86		\$100.00	\$200.00
B 203	Business	Artshow	Forms	\$300.00	\$400.00	\$-		\$300.00	\$400.00
B 204	Business	Artshow	Lighting	\$100.00	\$200.00	\$-		\$100.00	\$200.00
B 205	Business	Artshow	Misc	\$500.00	\$600.00	\$349.91		\$500.00	\$600.00
B 206	Business	Artshow	Artshow taxes	\$3,500.00	\$4,250.00	\$3,588.75		\$3,500.00	\$4,250.00
B 207	Business	Artshow	Maintenance	\$200.00	\$200.00	\$-		\$200.00	\$200.00
B 208	Business	Artshow	Credit Card Fees	\$-	\$-	\$-		\$-	\$-
B 209	Business	Artshow	Reception Food & Drink	\$800.00	\$800.00	\$909.30		\$1,300.00	\$1,500.00
B 210	Business	Artshow	Phone Lines - credit cards	\$400.00	\$400.00	\$481.71		\$200.00	\$200.00
B 211	Business	Artshow	Equipment Purchases	\$100.00	\$150.00	\$260.28		\$100.00	\$150.00
B 301	Business	Dealers Room	Forms	\$400.00	\$500.00	\$469.93		\$500.00	\$600.00
B 302	Business	Dealers Room	Postage	\$200.00	\$250.00	\$51.46		\$200.00	\$250.00
B 303	Business	Dealers Room	Misc	\$350.00	\$400.00	\$377.15		\$350.00	\$400.00
B 304	Business	Dealers Room	Badges & Lanyards	\$100.00	\$150.00	\$-		\$100.00	\$150.00
B 305	Business	Dealers Room	Refund - Tables	\$-	\$-	\$590.00		\$-	\$-
B 306	Business	Dealers Room	Power Box Drop					\$2,000.00	\$2,500.00
B 401	Business	Con Store	T Shirts	\$7,500.00	\$8,000.00	\$7,320.12		\$8,000.00	\$9,000.00
B 402	Business	Con Store	Misc	\$100.00	\$150.00	\$17.39		\$100.00	\$150.00
B 403	Business	Con Store	Postage/Shipping/Handling	\$400.00	\$500.00	\$682.40		\$650.00	\$750.00
B 404	Business	Con Store	Con Store Taxes	\$500.00	\$750.00	\$628.25		\$650.00	\$750.00
B 501	Business	Pre-Reg	Staff Pre-reg Refund	\$-	\$-	\$-		\$-	\$-
B 601	Business	HR	Supplies	\$25.00	\$50.00	\$6.54		\$25.00	\$50.00
E 001	Events	Ops Misc	Supplies	\$200.00	\$300.00	\$618.19		\$500.00	\$600.00

FC 2010 Expense Budget

Line	Division	Department	Expense Category	FC 2009	FC 2009	FC09 Actual	09 per unit	FC 2010	FC 2010
				09 Low Est Budget	09 High Est Budget			2010 Low Est Budget	2010 High Est Budget
E 002	Events	Ops Misc	Signage	\$100.00	\$200.00	\$-		\$100.00	\$200.00
E 003	Events	Ops Misc	Room Costs	\$525.00	\$525.00	\$547.45	\$140.00	\$-	\$-
E 004	Events	Ops Misc	Bed Pull	\$150.00	\$150.00	\$-	\$75.00	\$-	\$-
E 101	Events	Creators Lounge	Supplies	\$150.00	\$200.00	\$-		\$150.00	\$200.00
E 201	Events	Masquerade	Awards	\$350.00	\$400.00	\$306.77		\$350.00	\$400.00
E 202	Events	Masquerade	Supplies	\$75.00	\$100.00	\$43.68		\$75.00	\$100.00
E 301	Events	Science Track	Sci/Tech Supplies	\$50.00	\$100.00	\$-		\$50.00	\$100.00
E 302	Events	Science Track	Science Supplies	\$50.00	\$100.00	\$-		\$50.00	\$100.00
E 303	Events	Science Track	Animal Events	\$800.00	\$1,000.00	\$-		\$-	\$-
E 401	Events	Art Track	Supplies	\$50.00	\$100.00	\$142.10		\$50.00	\$100.00
E 501	Events	Writing Track	Supplies	\$50.00	\$100.00	\$79.23		\$50.00	\$100.00
E 601	Events	Social Track	Supplies	\$50.00	\$100.00	\$116.08		\$50.00	\$100.00
E 602	Events	Social Track	Coffee Klatches	\$1,200.00	\$1,200.00	\$587.80	\$200.00	\$600.00	\$600.00
E 603	Events	Social Track	Tea Panal	\$100.00	\$150.00	\$181.86		\$200.00	\$250.00
E 604	Events	Social Track	Equipment Rental	\$350.00	\$500.00	\$300.76		\$500.00	\$500.00
E 701	Events	Fursuit Track	Supplies	\$150.00	\$200.00	\$132.88		\$150.00	\$200.00
E 702	Events	Fursuit Track	Photography	\$200.00	\$250.00	\$470.13		\$200.00	\$250.00
E 703	Events	Fursuit Track	Park Permit for Photograph			\$-		\$75.00	\$75.00
E 801	Events	VideoGaming Track	Supplies	\$50.00	\$100.00	\$-		\$50.00	\$100.00
E 901	Events	Gaming Track	Supplies	\$50.00	\$100.00	\$39.00		\$50.00	\$100.00
E 902	Events	Gaming Track	Prizes	\$250.00	\$300.00	\$276.00		\$250.00	\$300.00
E 1001	Events	Fursuit Lounge	Supplies	\$150.00	\$200.00	\$458.00		\$350.00	\$400.00
E 1002	Events	Fursuit Lounge	Costume Repair Supplies	\$100.00	\$150.00	\$97.00		\$100.00	\$150.00
E 1003	Events	Fursuit Lounge	Power Box Drop					\$500.00	\$600.00
E 1101	Events	Filking Track	Supplies	\$-	\$-	\$-		\$-	\$-
E 1201	Events	Puppetry Track	Supplies	\$50.00	\$100.00	\$-		\$50.00	\$100.00
E 1301	Events	Vidoe Room	Supplies	\$100.00	\$150.00	\$-		\$100.00	\$150.00
E 1302	Events	Vidoe Room	Room Costs	\$-	\$-	\$-	\$140.00	\$-	\$-
E 1401	Events	Iron Artist	Supplies	\$250.00	\$300.00	\$52.00		\$150.00	\$200.00
E 1402	Events	Iron Artist	Prizes	\$100.00	\$150.00	\$90.00		\$100.00	\$150.00
E 1501	Events	Film Festival	Supplies	\$50.00	\$100.00	\$-		\$50.00	\$100.00
E 1601	Events	Writers Workshop	Supplies	\$50.00	\$100.00	\$-		\$50.00	\$100.00
E 1701	Events	Furry Night Live	Supplies	\$200.00	\$300.00	\$-		\$200.00	\$300.00
E 1702	Events	Furry Night Live	Prop	\$50.00	\$100.00	\$-		\$50.00	\$100.00
E 1703	Events	Furry Night Live	Awards	\$500.00	\$750.00	\$175.00		\$500.00	\$750.00
E 1801	Events	Critter Olympics	Supplies	\$-	\$-	\$-		\$50.00	\$75.00
I 101	IT	Ops	Hurricane Electric (Pre-Reg)	\$150.00	\$200.00	\$119.40		\$150.00	\$200.00
I 102	IT	Ops	Con Store - merchant hosting fee	\$-	\$-	\$319.60		\$-	\$-
I 103	IT	Ops	Telecommunications	\$3,500.00	\$3,500.00	\$3,500.00		\$5,000.00	\$5,000.00

FC 2010 Expense Budget

Line	Division	Department	Expense Category	FC 2009	FC 2009	FC09 Actual	09 per unit	FC 2010	FC 2010
				09 Low Est Budget	09 High Est Budget			2010 Low Est Budget	2010 High Est Budget
I 104	IT	Ops	Hardware Purchases	\$500.00	\$750.00	\$293.86		\$1,000.00	\$1,000.00
I 105	IT	Ops	Software Purchases	\$100.00	\$100.00	\$-		\$100.00	\$100.00
I 106	IT	Ops	Miscellaneous	\$200.00	\$250.00	\$76.41		\$200.00	\$250.00
M 101	Marketing	Publications	Pocket Program	\$1,300.00	\$1,500.00	\$1,364.58		\$1,300.00	\$1,500.00
M 102	Marketing	Publications	Program Book	\$8,000.00	\$9,000.00	\$6,950.78		\$8,000.00	\$8,500.00
M 103	Marketing	Publications	Flyers	\$750.00	\$900.00	\$934.42		\$900.00	\$1,000.00
M 104	Marketing	Publications	Ads	\$2,500.00	\$2,750.00	\$1,437.98		\$2,000.00	\$2,250.00
M 105	Marketing	Publications	Buttons	\$-	\$-	\$-		\$-	\$-
M 106	Marketing	Publications	Furly Edition	\$500.00	\$600.00	\$357.23		\$500.00	\$600.00
M 107	Marketing	Publications	Signage	\$250.00	\$300.00	\$28.56		\$250.00	\$300.00
M 201	Marketing	Advertising	Parties/Picnic	\$1,500.00	\$1,750.00	\$2,497.85		\$2,500.00	\$2,750.00
M 202	Marketing	Advertising	Program Bags	\$300.00	\$400.00	\$627.81		\$500.00	\$600.00
M 203	Marketing	Advertising	Postage	\$250.00	\$300.00	\$-		\$250.00	\$300.00
M 204	Marketing	Advertising	Patron/Sponsor Goodies	\$2,200.00	\$2,500.00	\$3,421.25		\$3,500.00	\$3,750.00
M 205	Marketing	Advertising	Patron Luncheon	\$2,800.00	\$3,000.00	\$3,261.79	\$50.00	\$3,000.00	\$3,500.00
M 206	Marketing	Advertising	Sponsor Goodies	\$600.00	\$750.00	\$-		\$-	\$-
M 207	Marketing	Advertising	Lobby Gobo	\$-	\$-	\$-		\$-	\$-
M 208	Marketing	Advertising	Misc	\$100.00	\$200.00	\$49.30		\$100.00	\$150.00
M 209	Marketing	Advertising	Fursuit Parade Sport Bottles	\$700.00	\$800.00	\$819.54		\$850.00	\$900.00
M 210	Marketing	Advertising	Fursuit Tags	\$600.00	\$700.00	\$1,018.24		\$1,000.00	\$1,100.00
M 301	Marketing	Promotional	Ribbons	\$300.00	\$300.00	\$-		\$-	\$-
M 302	Marketing	Promotional	Artist/Writers Keepsakes	\$800.00	\$800.00	\$1,165.32		\$1,000.00	\$1,100.00
M 303	Marketing	Promotional	Conbook Artsubmission Award	\$100.00	\$200.00	\$-		\$100.00	\$150.00
M 304	Marketing	Promotional	Conbook Artwork party	\$350.00	\$400.00	\$-		\$350.00	\$400.00
O 101	Operations	Gophers	Printing	\$100.00	\$150.00	\$-		\$50.00	\$100.00
O 102	Operations	Gophers	Supplies	\$50.00	\$100.00	\$38.91		\$50.00	\$100.00
O 103	Operations	Gophers	T Shirts/Prizes	\$-	\$-	\$-		\$-	\$-
O 104	Operations	Gophers	Memberships	\$350.00	\$500.00	\$-	\$50.00	\$350.00	\$400.00
O 105	Operations	Gophers	Room Costs	\$840.00	\$840.00	\$899.85	\$140.00	\$1,120.00	\$1,120.00
O 106	Operations	Gophers	Radios Rental	\$-	\$-	\$-		\$-	\$-
O 201	Operations	A/V	Stage/Lighting/Sound	\$7,000.00	\$8,000.00	\$13,630.00		\$23,000.00	\$24,000.00
O 202	Operations	A/V	Misc	\$300.00	\$400.00	\$123.58		\$300.00	\$400.00
O 203	Operations	A/V	Equipment Purchases	\$2,000.00	\$2,500.00	\$1,730.91		\$1,000.00	\$1,500.00
O 204	Operations	A/V	Stage Backdrop	\$1,500.00	\$1,500.00	\$-		\$2,500.00	\$3,000.00
O 205	Operations	A/V	Power Box Drop	\$800.00	\$900.00	\$227.33		\$1,375.00	\$1,500.00
O 206	Operations	A/V	Shipping	\$-	\$-	\$-		\$300.00	\$350.00
O 301	Operations	FCTV/Video	Supplies	\$300.00	\$300.00	\$-		\$300.00	\$300.00
O 302	Operations	FCTV/Video	Equipment Purchases & Rentals	\$2,750.00	\$3,000.00	\$4,696.76		\$1,000.00	\$1,500.00
O 303	Operations	FCTV/Video	Camera rental	\$-	\$-	\$-		\$-	\$-

FC 2010 Expense Budget

Line	Division	Department	Expense Category	FC 2009	FC 2009	FC09 Actual	09 per unit	FC 2010	FC 2010
				09 Low Est Budget	09 High Est Budget			2010 Low Est Budget	2010 High Est Budget
O 304	Operations	FCTV/Video	Tape purchase	\$400.00	\$500.00	\$-	\$5.00	\$400.00	\$500.00
O 305	Operations	FCTV/Video	Room Costs	\$-	\$-	\$-	\$140.00	\$-	\$-
O 306	Operations	FCTV/Video	DVD Production	\$-	\$-	\$-		\$-	\$-
O 307	Operations	FCTV/Video	FCTV Flyers	\$200.00	\$250.00	\$287.07		\$300.00	\$400.00
O 308	Operations	FCTV/Video	DVD Software	\$-	\$-	\$-		\$-	\$-
O 309	Operations	FCTV/Video	Camera maintenance	\$200.00	\$300.00	\$139.18		\$150.00	\$200.00
O 401	Operations	Storage	Totes	\$100.00	\$200.00	\$-		\$100.00	\$200.00
O 402	Operations	Storage	Racks	\$200.00	\$200.00	\$200.00		\$300.00	\$350.00
O 403	Operations	Storage	Misc Supplies					\$50.00	\$50.00
O 501	Operations	Cullinary Services	Supplies - Non Food	\$300.00	\$350.00	\$300.00		\$300.00	\$350.00
O 502	Operations	Cullinary Services	Room Costs	\$525.00	\$525.00	\$812.90	\$140.00	\$700.00	\$700.00
O 503	Operations	Cullinary Services	Bed Pull	\$75.00	\$75.00	\$-		\$75.00	\$75.00
O 504	Operations	Cullinary Services	Supplies - Food	\$2,250.00	\$2,500.00	\$2,541.69		\$2,500.00	\$2,750.00
O 601	Operations	ConOps	Supplies	\$100.00	\$150.00	\$-		\$100.00	\$150.00
O 602	Operations	ConOps	Radios Rental	\$1,200.00	\$1,350.00	\$1,417.50		\$1,200.00	\$1,350.00
O 603	Operations	ConOps	Phone Lines - outside line	\$600.00	\$800.00	\$254.13		\$400.00	\$500.00
O 604	Operations	ConOps	Room Costs	\$-	\$-	\$-	\$140.00	\$-	\$-
O 701	Operations	FLARE	Supplies	\$50.00	\$100.00	\$-		\$50.00	\$100.00
O 702	Operations	FLARE	Radios Rental	\$1,200.00	\$1,350.00	\$1,417.50		\$1,200.00	\$1,350.00
O 703	Operations	FLARE	Room Costs	\$1,575.00	\$1,575.00	\$2,427.59	\$140.00	\$2,100.00	\$2,100.00
O 704	Operations	FLARE	Phone Line	\$200.00	\$200.00	\$-		\$200.00	\$200.00
O 801	Operations	Logistics	Supplies	\$50.00	\$100.00	\$-		\$50.00	\$100.00
O 802	Operations	Logistics	Truck & Van Rental	\$350.00	\$400.00	\$588.84		\$500.00	\$600.00
O 803	Operations	Logistics	Moving Vendor	\$1,200.00	\$1,500.00	\$1,697.50	\$150.00	\$1,500.00	\$1,750.00
O 804	Operations	Logistics	Fuel & Feed	\$500.00	\$500.00	\$165.00		\$500.00	\$500.00
O 901	Operations	Stage	Hotel Labor	\$-	\$-	\$-		\$-	\$-
X 001	Exec	Exec	Miscellaneous	\$2,500.00	\$2,750.00	\$2,384.64		\$2,500.00	\$2,750.00
X 002	Exec	Exec	Staff Party - Firing	\$1,500.00	\$1,600.00	\$1,108.58		\$1,500.00	\$1,600.00
X 003	Exec	Exec	Staff Exp - Lionman Awards	\$250.00	\$300.00	\$159.14		\$250.00	\$300.00
X 004	Exec	Exec	Safety Net	\$4,375.75	\$5,012.00	\$-	5%	\$5,488.50	\$6,172.25
X 005	Exec	Exec	Hotel Master Account	\$250.00	\$500.00	\$-		\$250.00	\$500.00
X 006	Exec	Exec	Reimbursement for Lost Equip	\$-	\$-	\$135.00		\$-	\$-
X 007	Exec	Exec	Licensing - music	\$800.00	\$850.00	\$357.01		\$350.00	\$500.00
X 008	Exec	Exec	Licensing - movies	\$1,000.00	\$1,000.00	\$981.00		\$-	\$-
X 009	Exec	Exec	Licensing - costco membership	\$50.00	\$50.00	\$50.00		\$50.00	\$50.00
X 010	Exec	Exec	Hawaiian T-shirts	\$1,200.00	\$1,200.00	\$2,178.95		\$-	\$-
X 011	Exec	Exec	Misc Hardware Purchase	\$300.00	\$500.00	\$347.08		\$-	\$-
X 012	Exec	Exec	Software Purchases	\$250.00	\$250.00	\$108.25		\$250.00	\$250.00
X 101	Exec	Hotel	Meetings	\$-	\$-	\$810.10		\$-	\$-

FC 2010 Expense Budget

Line	Division	Department	Expense Category	FC 2009	FC 2009	FC09 Actual	09 per unit	FC 2010	FC 2010
				09 Low Est Budget	09 High Est Budget			2010 Low Est Budget	2010 High Est Budget
X 102	Exec	Hotel	Catering	\$9,500.00	\$10,000.00	\$12,605.00		\$16,000.00	\$17,000.00
X 103	Exec	Hotel	Con Rooms	\$600.00	\$600.00	\$-		\$-	\$-
X 104	Exec	Hotel	Special Electrical	\$-	\$-	\$-		\$-	\$-
X 105	Exec	Hotel	Misc	\$200.00	\$250.00	\$137.85		\$200.00	\$250.00
X 106	Exec	Hotel	Shuttle Fees	\$6,500.00	\$7,000.00	\$6,450.00		\$-	\$-
X 107	Exec	Hotel	Catering - HI	\$1,000.00	\$1,250.00	\$-		\$-	\$-
X 108	Exec	Hotel	Custom keycards	\$200.00	\$300.00	\$545.00		\$500.00	\$600.00
X 201	Exec	Finance	Bank Fees	\$100.00	\$200.00	\$125.20		\$100.00	\$200.00
X 202	Exec	Finance	Credit Card Fees	\$3,000.00	\$3,500.00	\$1,663.01		\$1,750.00	\$2,500.00
X 203	Exec	Finance	Hardware Purchases	\$-	\$-	\$-		\$-	\$-
X 204	Exec	Finance	Miscellaneous	\$50.00	\$100.00	\$114.21		\$50.00	\$100.00
X 301	Exec	GOH	Hotel Rooms	\$500.00	\$500.00	\$769.96	\$140.00	\$500.00	\$500.00
X 302	Exec	GOH	Travel Arrangements	\$500.00	\$750.00	\$-		\$3,500.00	\$4,000.00
X 303	Exec	GOH	Miscellaneous	\$500.00	\$600.00	\$502.05		\$1,000.00	\$1,200.00
X 304	Exec	GOH	Appearance Fees	\$-	\$-	\$-		\$-	\$-
X 305	Exec	GOH	GOH Dinner	\$500.00	\$700.00	\$943.59		\$700.00	\$800.00
X 401	Exec	Charity	Charity - Auction	\$-	\$-	\$-		\$-	\$-
X 402	Exec	Charity	Charity - Travel Assistance	\$1,800.00	\$2,000.00	\$1,600.00		\$-	\$-
X 501	Exec	Props	Theming Materials	\$1,500.00	\$1,750.00	\$851.24		\$1,200.00	\$1,500.00
X 502	Exec	Props	Signage	\$450.00	\$500.00	\$-		\$450.00	\$500.00
Total Operating Expense				\$121,390.75	\$138,602.00	\$120,154.01		\$142,108.50	\$160,067.25

Line	Division	Department	Expense Category	FC 2009	FC 2009	FC09 Actual	09 per unit	FC 2009	FC 2009
				09 Low Est Budget	09 High Est Budget			2010 Low Est Budget	2010 High Est Budget
A 101	AAE	Overhead	Insurance - D&O	\$1,500.00	\$1,500.00	\$1,518.00		\$1,500.00	\$1,500.00
A 102	AAE	Overhead	Mailbox rental	\$150.00	\$150.00	\$108.00		\$125.00	\$125.00
A 103	AAE	Overhead	Attorney/Fees	\$-	\$-	\$-		\$-	\$-
A 104	AAE	Overhead	Storage rental fees - FC	\$3,132.00	\$3,300.00	\$3,132.00	\$456.95	\$4,012.00	\$4,020.00
A 105	AAE	Overhead	AFR	\$500.00	\$500.00	\$-		\$250.00	\$250.00
A 106	AAE	Overhead	PODS rental fees	\$1,994.64	\$2,040.00	\$2,153.19	\$189.72	\$1,517.76	\$1,512.00
A 107	AAE	Overhead	Insurance - general	\$1,000.00	\$1,250.00	\$-		\$900.00	\$950.00
A 108	AAE	Overhead	Storage rental fees - AV Gear	\$1,200.00	\$1,200.00	\$1,186.00		\$1,200.00	\$1,200.00
A 109	AAE	Overhead	FCTV Purchase - archiving	\$250.00	\$350.00	\$-		\$250.00	\$350.00
A 110	AAE	Overhead	Misc Equipment Purchase	\$-	\$-	\$-		\$-	\$-
A 111	AAE	Overhead	DBA Renewal	\$-	\$-	\$-		\$-	\$-
A 112	AAE	Overhead	Website Renewal Fees	\$100.00	\$200.00	\$-		\$100.00	\$200.00

FC 2010 Expense Budget

Line	Division	Department	Expense Category	FC 2009	FC 2009	FC09 Actual	09 per unit	FC 2010	FC 2010
				09 Low Est Budget	09 High Est Budget			2010 Low Est Budget	2010 High Est Budget
A 113	AAE	Overhead	Service Mark Renewal Fees	\$100.00	\$200.00	\$-		\$100.00	\$200.00
A 114	AAE	Overhead	Storage Containers	\$25.00	\$50.00	\$-		\$25.00	\$50.00
A 115	AAE	Overhead	Misc Expense	\$25.00	\$50.00	\$172.96		\$150.00	\$200.00
A 201	AAE	Charity	Charity Donations	\$10,000.00	\$12,000.00	\$15,000.00		\$10,000.00	\$12,000.00
A 301	AAE	Grant	FCTV Equipment Purchase	\$-	\$-	\$-		\$-	\$-
A 401	AAE	Taxes	Tax Software	\$100.00	\$100.00	\$84.99		\$100.00	\$100.00
Total Non - Operating Expense				<u>\$20,076.64</u>	<u>\$22,890.00</u>	<u>\$23,355.14</u>		<u>\$20,229.76</u>	<u>\$22,657.00</u>
Total Operating & Non Operating I				<u>\$141,467.39</u>	<u>\$161,492.00</u>	<u>\$143,509.15</u>		<u>\$162,338.26</u>	<u>\$182,724.25</u>
Total Operating Income				\$141,815.00	\$161,130.00	161,921.54		\$160,215.00	\$182,180.00
Net Operating Income/(Loss)				<u>\$347.61</u>	<u>\$(362.00)</u>	<u>\$18,412.39</u>		<u>\$(2,123.26)</u>	<u>\$(544.25)</u>

Further Confusion 2010
Actual Operating Expense Summary

Row Labels	Department	Line	Expense Category	Sum of Tot Exp FC 2010
Business	ArtShow	B 201	Postage	225
		B 202	Shipping	49
		B 203	Forms	504
		B 205	Misc	1,240
		B 206	Artshow taxes	3,746
		B 209	Reception Food & Drink	1,200
		B 211	Equipment Purchases	582
		ArtShow Total		
	Con Store	B 401	T Shirts	7,495
		B 402	Misc	222
		B 403	Postage/Shipping/Handling	577
		B 404	Con Store Taxes	406
	Con Store Total			8,700
	Dealers Room	B 301	Forms	613
		B 303	Misc	1,000
		B 305	Refund - Tables	590
		B 306	Power Box Drop	2,550
	Dealers Room Total			4,753
	Reg	B 103	Lanyards	519
		B 104	Printing - Badge Artwork	309
		B 106	Validation stickers	426
B 108		Misc	349	
B 109		Stanchions	384	
B 114		Refund - Memberships	80	
Reg Total			2,067	
Business Total			23,066	
Events	Crittter Olympics	E 1801	Supplies	60
		Crittter Olympics Total		60
	Fursuit Lounge	E 1001	Supplies	304
		E 1003	Power Box Drop	595
	Fursuit Lounge Total			899
	Fursuit Track	E 703	Park Permit for Photograph	75
	Fursuit Track Total			75
	Gaming Track	E 901	Supplies	190
		E 902	Prizes	100
	Gaming Track Total			290
	Masquerade	E 201	Awards	250
		E 202	Supplies	60
	Masquerade Total			310
	Social Track	E 602	Coffee Klatches	576
Social Track Total			576	
Events Total			2,210	
Exec	Exec	X 001	Miscellaneous	3,876
		X 002	Staff Party - Firing	1,419
		X 007	Licensing - music	155
	Exec Total			5,451
	Finance	X 201	Bank Fees	130
		X 202	Credit Card Fees	5,291
		X 204	Miscellaneous	346
	Finance Total			5,767
	GOH	X 301	Hotel Rooms	7,290
		X 302	Travel Arrangements	5,094
		X 305	GOH Dinner	2,236
	GOH Total			14,619
	Hotel	X 101	Meetings	159

Further Confusion 2010
Actual Operating Expense Summary

Row Labels	Department	Line	Expense Category	Sum of Tot Exp FC 2010	
Exec	Hotel	X 102	Catering	17,256	
		X 105	Misc	100	
	Hotel Total			17,515	
	Props	X 502	Signage	460	
	Props Total			460	
Exec Total				43,812	
IT	Ops	I 101	Hurricane Electric (Pre-Reg)	130	
		I 102	Con Store - merchant hosting fee	479	
		I 103	Telecommunications	5,850	
	Ops Total			6,460	
IT Total				6,460	
Marketing	Advertising	M 201	Parties/Picnic	3,179	
		M 202	Program Bags	424	
		M 203	Postage	43	
		M 204	Patron/Sponsor Goodies	3,065	
		M 205	Patron Luncheon	1,918	
		M 208	Misc	92	
		M 210	Fursuit Tags	875	
	Advertising Total			9,596	
	Publications	M 101	Pocket Program	822	
		M 102	Program Book	8,820	
		M 103	Flyers	96	
		M 104	Ads	2,999	
	Publications Total			12,736	
	Marketing Total				22,332
	Operations	A/V	O 201	Stage/Lighting/Sound	25,162
O 204			Stage Backdrop	1,651	
O 205			Power Box Drop	956	
O 206			Shipping	374	
A/V Total			28,143		
ConOps		O 601	Supplies	509	
		O 602	Radios Rental	1,418	
		O 603	Phone Lines - outside line	577	
ConOps Total			2,504		
Cullinary Services		O 501	Supplies - Non Food	104	
		O 502	Room Costs	775	
		O 504	Supplies - Food	2,600	
Cullinary Services Total			3,479		
FCTV/Video		O 301	Supplies	56	
FCTV/Video Total			56		
FLARE		O 702	Radios Rental	1,418	
		O 703	Room Costs	2,683	
		O 704	Phone Line	550	
FLARE Total			4,650		
Gophers		O 105	Room Costs	1,641	
Gophers Total			1,641		
Logistics		O 801	Supplies	29	
		O 802	Truck & Van Rental	633	
	O 803	Moving Vendor	2,900		
	O 804	Fuel & Feed	48		
Logistics Total			3,610		
Storage	O 403	Misc Supplies	20		
Storage Total			20		
Operations Total				44,102	
Grand Total				141,981	

Further Confusion 2010
Actual Operating Expense Summary

Row Labels	Department	Line	Expense Category	Sum of Tot Exp FC 2010
			Add: AAE Expense	28,510
			Total Operating Expense	170,491
			Total Operating Income	173,363
			Net Income/Loss	2,872

FC 2010 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2010
I 101		IT	Ops	Hurricane Electric (Pre-Reg)	monthly debit to FC checking account	Info Tech	130.44
I 102		IT	Ops	Con Store - merchant hosting fee	Con Store monthly hosting fees - Yahoo	Info Tech	479.40
M 104		Marketing	Publications	Ads	Adwords	Advertising	2,998.52
X 202	bank stmt	Exec	Finance	Credit Card Fees	merchant fees - Visa/MC/Amex	General	5,290.66
X 201	bank stmt	Exec	Finance	Bank Fees	bank fees	General	130.20
M 201	A 001	Marketing	Advertising	Parties/Picnic	campsite reservation	Supplies	858.00
M 201	A 001	Marketing	Advertising	Parties/Picnic	picnic site reservation	Supplies	483.00
B 202	A 002	Business	ArtShow	Shipping	shipping supplies costs	Postage	30.72
M 201	A 002	Marketing	Advertising	Parties/Picnic	picnic food supplies	Supplies	662.26
O 201		Operations	A/V	Stage/Lighting/Sound	AV Rental Gear - DJ equipment	Equipment Rent	204.00
O 601		Operations	ConOps	Supplies	misc supplies for con operations	Supplies	450.96
M 201	A 003	Marketing	Advertising	Parties/Picnic	Silicon Room Parties Supplies	Supplies	257.63
M 202	A 003	Marketing	Advertising	Program Bags	Plastic bag for Registration/conbooks	Advertising	423.95
M 204	A 003	Marketing	Advertising	Patron/Sponsor Goodies	vials for gold pieces	General	19.95
M 204	A 003	Marketing	Advertising	Patron/Sponsor Goodies	pyrie chunks	General	294.50
M 204	A 003	Marketing	Advertising	Patron/Sponsor Goodies	pouches for pyrie gold	General	905.00
B 109	A 003	Business	Reg	Stanchions	stanchions for registration/lines	General	383.67
M 204	A 003	Marketing	Advertising	Patron/Sponsor Goodies	shot glasses for patron gift	General	566.10
M 204	A 003	Marketing	Advertising	Patron/Sponsor Goodies	lapel pins for patron/sponsor gifts	General	680.00
E 703	A 004	Events	Fursuit Track	Park Permit for Photograph	city of San Jose - parking	General	75.00
B 402	A 005	Business	Con Store	Misc	con store supplies	Supplies	30.73
B 303	A 005	Business	Dealers Room	Misc	dealer room supplies	Supplies	73.22
B 301	A 005	Business	Dealers Room	Forms	dealer room forms and copies	Printing	613.15
E 1001	A 006	Events	Fursuit Lounge	Supplies	fursuit lounge supplies	Supplies	304.35
B 108	A 007	Business	Reg	Misc	gaphers/painters tape	Supplies	30.71
X 101	A 008	Exec	Hotel	Meetings	dinner w/ My Fur Con Intergration designers	General	159.00
O 206	A 008	Operations	A/V	Shipping	fed ex shipping - telecommunication gear	Postage	374.03
M 101	A 009	Marketing	Publications	Pocket Program	printing - pocket program booklet	Printing	821.70
M 102	A 009	Marketing	Publications	Program Book	printing - program book - 3K copies	Printing	8,820.49
E 1801	A 010	Events	Critter Olympics	Supplies	supplies for critter olympics	Supplies	60.00
M 203	A 011	Marketing	Advertising	Postage	shipping of flyers to Rainfurrest	Postage	42.86
M 208	A 011	Marketing	Advertising	Misc	Pizza for bag stuffing party	General	80.00
O 301	A 012	Operations	FCTV/Video	Supplies	DVD supply - FCTV	Supplies	4.84
X 002	A 013	Exec	Exec	Staff Party - Firing	catering costs - firing party	General	917.15
X 002	A 013	Exec	Exec	Staff Party - Firing	rental fee & deposit for site location for firing party	General	340.00
X 002	A 013	Exec	Exec	Staff Party - Firing	supplies - drinks	General	125.41
X 002	A 013	Exec	Exec	Staff Party - Firing	supplies - ice/disposable trays for firing party	General	36.63
B 404	A 014	Business	Con Store	Con Store Taxes	state taxes - constore sales	General	406.02
B 206	A 014	Business	Artshow	Artshow taxes	state taxes - artshow sales	General	3,746.44

FC 2010 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2010
B 403	A 015	Business	Con Store	Postage/Shipping/Handling	mailing out of tax letters to patron/sponsors	Postage	114.40
B 108	A 015	Business	Reg	Misc	registration supplies	Supplies	16.16
B 402	A 015	Business	Con Store	Misc	constore supplies	Supplies	191.43
B 403	A 015	Business	Con Store	Postage/Shipping/Handling	postage to patron/sponsors for gifts	Postage	462.13
B 303	A 015	Business	Dealers Room	Misc	postage for dealers room	Supplies	50.69
E 202	A 016	Events	Masquerade	Supplies	batteries for masquerade radios	Supplies	15.27
E 202	A 016	Events	Masquerade	Supplies	copies of forms for masquerade	Supplies	20.00
X 502	A 017	Exec	Props	Signage	signage	General	194.00
E 201	A 017	Events	Masquerade	Awards	awards for masquerade	Printing	250.00
E 901	A 018	Events	Gaming Track	Supplies	forms - gaming inserts	Supplies	183.26
E 901	A 018	Events	Gaming Track	Supplies	print job/signage	Supplies	6.24
E 902	A 018	Events	Gaming Track	Prizes	gaming trophies	Supplies	100.00
B 303	A 019	Business	Dealers Room	Misc	power cords for dealers room	Supplies	153.64
B 108	A 019	Business	Reg	Misc	printing - certificates for staff comps	Supplies	15.30
M 208	A 020	Marketing	Advertising	Misc	bag stuffing party - drinks	General	11.80
B 303	A 021	Business	Dealers Room	Misc	power cords for dealers room	Supplies	485.36
B 303	A 021	Business	Dealers Room	Misc	power cords for dealers room	Supplies	236.76
O 601	A 022	Operations	ConOps	Supplies	office supplies	Supplies	42.67
O 801	A 022	Operations	Logistics	Supplies	plastic wrap - logistics	Supplies	28.99
O 501	A 022	Operations	Cullinary Services	Supplies - Non Food	hot water kettle for staff feed	Supplies	69.99
O 501	A 022	Operations	Cullinary Services	Supplies - Non Food	coffee maker for staff feed	Supplies	34.01
O 602	A 023	Operations	ConOps	Radios Rental	radio rental equipment	Equipment Reni	1,417.50
O 702	A 023	Operations	FLARE	Radios Rental	radio rental equipment	Equipment Reni	1,417.50
O 803	A 023	Operations	Logistics	Moving Vendor	moving vendor	General	2,900.00
O 804	A 024	Operations	Logistics	Fuel & Feed	parking	Travel	15.00
O 804	A 024	Operations	Logistics	Fuel & Feed	parking	Travel	15.00
O 804	A 024	Operations	Logistics	Fuel & Feed	parking	Travel	18.00
B 203	A 025	Business	Artshow	Forms	electrical cords & extensions for dealers room	Supplies	137.51
X 105	A 026	Exec	Hotel	Misc	party floor - wrist bands for parties	Supplies	39.95
X 105	A 026	Exec	Hotel	Misc	party floor - wrist bands for parties	Supplies	31.96
X 105	A 026	Exec	Hotel	Misc	party floor - wrist bands for parties	Supplies	15.98
X 105	A 026	Exec	Hotel	Misc	shipping & handling fees	Supplies	11.99
B 305	A 027	Business	Dealers Room	Refund - Tables	dealer cancelation refund	General	105.00
O 201	A 028	Operations	A/V	Stage/Lighting/Sound	AV Rental Gear	Equipment Reni	13,154.33
O 201	A 028	Operations	A/V	Stage/Lighting/Sound	AV Rental Gear	Equipment Reni	11,503.33
O 204	A 028	Operations	A/V	Stage Backdrop	AV Rental Gear - backdrop		1,651.00
O 201	A 028	Operations	A/V	Stage/Lighting/Sound	AV Rental Gear	Equipment Reni	300.00
E 202	A 029	Events	Masquerade	Supplies	printing - forms for masquerade	Supplies	24.85
O 504	A 030	Operations	Cullinary Services	Supplies - Food	food supplies for staff feed	Supplies	300.00

FC 2010 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2010
O 504	A 030	Operations	Cullinary Services	Supplies - Food	food supplies for staff feed	Supplies	2,000.00
O 504	A 030	Operations	Cullinary Services	Supplies - Food	food supplies for staff feed	Supplies	300.00
X 007	A 031	Exec	Exec	Licensing - music	BMI Licensing Fees	General	155.22
B 103	A 032	Business	Reg	Lanyards	lanyards/badge holders	Supplies	519.49
B 104	A 032	Business	Reg	Printing - Badge Artwork	picture art for badges	Supplies	6.95
B 211	A 033	Business	Artshow	Equipment Purchases	artshow frame carts	Supplies	129.36
B 205	A 033	Business	Artshow	Misc	lunch for volunteers for frame cart assembly	Supplies	34.01
B 114	A 034	Business	Reg	Refund - Memberships	refund for staff rate	General	15.00
B 305	A 035	Business	Dealers Room	Refund - Tables	dealer cancelation refund	General	65.00
B 305	A 036	Business	Dealers Room	Refund - Tables	dealer cancelation refund	General	65.00
B 305	A 037	Business	Dealers Room	Refund - Tables	dealer cancelation refund	General	100.00
M 210	A 038	Marketing	Advertising	Fursuit Tags	fursuit eartags	Supplies	875.00
X 001	A 039	Exec	Exec	Miscellaneous	photo shoot fee - license w/ San Jose	Supplies	75.00
M 103	A 040	Marketing	Publications	Flyers	Flyers	Advertising	95.51
X 001	A 040	Exec	Exec	Miscellaneous	membership renewal - amex	Supplies	170.00
O 301	A 040	Operations	FCTV/Video	Supplies	Misc supplies for AV	Supplies	51.52
O 403	A 041	Operations	Storage	Misc Supplies	Keys - locker reprints	Supplies	19.67
O 601	A 041	Operations	ConOps	Supplies	measuring tape - 100 ft.	Supplies	15.00
M 201	A 042	Marketing	Advertising	Parties/Picnic	party supplies - baycon/silicon	Supplies	90.04
M 201	A 042	Marketing	Advertising	Parties/Picnic	party supplies - baycon/silicon	Supplies	49.19
M 201	A 042	Marketing	Advertising	Parties/Picnic	party supplies - baycon/silicon	Supplies	37.97
M 201	A 042	Marketing	Advertising	Parties/Picnic	party supplies - baycon/silicon	Supplies	164.17
M 201	A 043	Marketing	Advertising	Parties/Picnic	party supplies - baycon/silicon	Supplies	109.02
M 201	A 043	Marketing	Advertising	Parties/Picnic	FC picnic supply	Supplies	154.50
B 305	A 044	Business	Dealers Room	Refund - Tables	dealer cancelation refund	General	20.00
B 305	A 045	Business	Dealers Room	Refund - Tables	dealer cancelation refund	General	65.00
B 114	A 046	Business	Reg	Refund - Memberships	staff membership refund	General	25.00
B 305	A 047	Business	Dealers Room	Refund - Tables	dealer cancelation refund	General	65.00
B 305	A 048	Business	Dealers Room	Refund - Tables	dealer cancelation refund	General	105.00
B 114	A 049	Business	Reg	Refund - Memberships	staff membership refund	General	25.00
B 114	A 050	Business	Reg	Refund - Memberships	staff membership refund	General	15.00
B 108	A 051	Business	Reg	Misc	room screen partitions	Supplies	109.73
B 104	A 051	Business	Reg	Printing - Badge Artwork	badge artwork inserts	Supplies	302.54
M 204	A 052	Marketing	Advertising	Patron/Sponsor Goodies	patron gift - waterskins	General	599.83
B 401	A 052	Business	Con Store	T Shirts	constore Tshirt	General	7,495.00
X 302	A 052	Exec	GOH	Travel Arrangements	travel arrangements - Ursula Vernon	Travel	827.02
X 302	A 052	Exec	GOH	Travel Arrangements	travel arrangements - Thomas Lewis	Travel	629.50
X 302	A 052	Exec	GOH	Travel Arrangements	travel arrangements - Michael Fry	Travel	615.70
X 502	A 052	Exec	Props	Signage	foam core board - signage	General	265.70

FC 2010 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2010
X 001	A 052	Exec	Exec	Miscellaneous	staff gift	Supplies	1,749.75
B 201	A 053	Business	ArtShow	Postage	artshow postage	Postage	224.83
B 205	A 053	Business	Artshow	Misc	paypal fees	Supplies	255.96
B 205	A 053	Business	Artshow	Misc	artshow - labels	Supplies	406.80
B 205	A 053	Business	Artshow	Misc	artshow - printing & NPR forms	Supplies	134.11
B 205	A 053	Business	Artshow	Misc	misc supplies	Supplies	135.01
B 205	A 053	Business	Artshow	Misc	costco - supplies	Supplies	118.03
B 202	A 053	Business	ArtShow	Shipping	packing supplies	Postage	18.52
B 205	A 053	Business	Artshow	Misc	palay display ind.	Supplies	45.59
B 106	A 054	Business	Reg	Validation stickers	holograms for registration badges	Supplies	425.91
B 205	A 054	Business	Artshow	Misc	artshow supplies - hardware	Supplies	110.87
B 203	A 054	Business	Artshow	Forms	artshow forms	Supplies	366.27
M 201	A 054	Marketing	Advertising	Parties/Picnic	costco supplies - party	Supplies	239.45
X 302	A 054	Exec	GOH	Travel Arrangements	GOH Travel - Michael Fry	Travel	2,432.80
X 302	A 054	Exec	GOH	Travel Arrangements	GOH Travel - Thomas Lewis	Travel	266.70
X 204	A 054	Exec	Finance	Miscellaneous	misc supplies - finance	Printing	92.50
B 108	A 055	Business	Reg	Misc	safe deposit box - for registration	Supplies	88.48
X 204	A 055	Exec	Finance	Miscellaneous	misc purchases - finance	Printing	253.79
O 802	A 055	Operations	Logistics	Truck & Van Rental	rental truck fee - Budget	Equipment Rent	500.53
X 001	A 055	Exec	Exec	Miscellaneous	misc supplies - Frys electronics	Supplies	236.76
B 108	A 056	Business	Reg	Misc	lock safe registration	Supplies	88.48
X 001	A 056	Exec	Exec	Miscellaneous	vendor - ideal lapeel	Supplies	575.00
O 802	A 056	Operations	Logistics	Truck & Van Rental	lunch - inventory locker cleanup	Equipment Rent	132.00
B 211	A 056	Business	Artshow	Equipment Purchases	artshow - frame carts	Supplies	452.25
M 201	A 056	Marketing	Advertising	Parties/Picnic	picnic supplies	Supplies	73.43
X 001	A 057	Exec	Exec	Miscellaneous	misc parking	Supplies	1,069.80
O 502	A 057	Operations	Cullinary Services	Room Costs	room costs & fees - Consuite	General	775.30
O 105	A 057	Operations	Gophers	Room Costs	room costs & fees - gophers	General	1,640.66
O 703	A 057	Operations	FLARE	Room Costs	room costs & fees - FLARE	General	2,683.08
X 301	A 057	Exec	GOH	Hotel Rooms	room costs - GOH - Brown Mark	General	600.24
X 301	A 057	Exec	GOH	Hotel Rooms	room costs - GOH - Jeff Eddy	General	1,320.30
X 301	A 057	Exec	GOH	Hotel Rooms	room costs - GOH - Michael Fry	General	1,320.30
X 301	A 057	Exec	GOH	Hotel Rooms	food costs - GOH - Michael Fry	General	637.61
X 301	A 057	Exec	GOH	Hotel Rooms	room costs - GOH - Kerry Kelly	General	300.12
X 301	A 057	Exec	GOH	Hotel Rooms	room costs - GOH - Thomas Lewis	General	1,320.30
X 301	A 057	Exec	GOH	Hotel Rooms	food costs - GOH - Thomas Lewis	General	103.47
X 301	A 057	Exec	GOH	Hotel Rooms	room costs - GOH - Ursala Vernon	General	1,323.30
X 301	A 057	Exec	GOH	Hotel Rooms	welcome basket - GOH	General	364.00
X 305	A 057	Exec	GOH	GOH Dinner	GOH Dinner	General	2,235.58

FC 2010 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2010
X 102	A 057	Exec	Hotel	Catering	Opening Ceremonies	General	9,957.73
B 209	A 057	Business	Artshow	Reception Food & Drink	Artshow Reception	General	1,199.57
E 602	A 057	Events	Social Track	Coffee Klatches	Events - Koffee Klatches	General	575.80
X 102	A 057	Exec	Hotel	Catering	Dessert Social	General	6,704.24
X 302	A 057	Exec	GOH	Travel Arrangements	GOH Travel - limo	Travel	322.00
X 102	A 057	Exec	Hotel	Catering	Dead dog corkage fee	General	594.46
I 103	A 057	IT	Ops	Telecommunications	IT wireless network for event space	General	5,000.00
I 103	A 057	IT	Ops	Telecommunications	Wired Connection - Registration & Internet Lounge	General	850.00
O 603	A 057	Operations	ConOps	Phone Lines - outside line	Phone lines - Con Ops	Telephones	577.37
O 704	A 057	Operations	FLARE	Phone Line	Phone lines - Flare	Telephones	549.50
B 306	A 057	Business	Dealers Room	Power Box Drop	Engineering charge - power drop	General	2,550.00
E 1003	A 057	Events	Fursuit Lounge	Power Box Drop	Engineering charge - power drop	General	595.00
O 205	A 057	Operations	A/V	Power Box Drop	Engineering charge - power drop	Info Tech	956.25
M 205	A 057	Marketing	Advertising	Patron Luncheon	patron luncheon	General	1,917.88
							141,981.01

Further Confusion - 2010
 Summary of Actual Expenses - for purpose of tax filing

Row Labels	Sum of Tot Exp FC 2010
Advertising	3,518
Equipment Rental	28,629
General	71,016
Info Tech	1,566
Postage	1,267
Printing	10,852
Supplies	17,213
Telephones	1,127
Travel	5,142
(blank)	1,651
Grand Total	141,981

AAE - Charity	18,114
AAE - Insurance	2,424
AAE - Other	7,972
	<u>170,491</u>
	<u><u>170,491</u></u>

FC 2010 - Inventory Listing

	Book Cost	Inventory %	FC 2010 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 2010 Tshirt	7,495	60%	4,497
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 2010 & prior lapel pins	3,200	65%	2,080
			<u>17,403</u>

Cash

AAE - non interest bearing	17,647
AAE - interest bearing	87,690
AAE - interest bearing CD	0
FC	20,032
FC2010	<u>(20,032)</u>
	105,337

Other Assets

	Beginning	Purchase	Disposals	Ending
Artshow Display Panels	28,300			28,300
Misc Culinary Supplies	500	400		900
Lighting Gear	1,000			1,000
Stanchions	800	400		1,200
AV Gear	15,450	875		16,325
Artshow Lighting & Misc Equip	1,291	250		1,541
Thermal Printers	330			330
Artshow Barcode Scanners	700			700
Register Printers	620	200		820
Computer,s Cash Register & Other Printers	4,719	3,500		8,219
Storage Totes	400	250		650
Storage Racks	500	600		1,100
				<u>61,085</u>

Part X, Line 10a

Total Assets **183,825**

Retained Earning

Beginning Balance	180,988
Change in Assets	2,837
Ending Balance	183,825

Anthropomorphic Arts & Education 2010
Actual Operating Expense Summary

Sum of Tot Exp FC 2010				
Division	Department	Line	Expense Category	Total
AAE	Overhead	A 104	Storage rental fees - FC	4,659
		A 106	PODS rental fees	1,706
		A 102	Mailbox rental	108
		A 108	Storage rental fees - AV Gear	1,120
		A 101	Insurance - D&O	1,518
		A 107	Insurance - general	906
		A 115	Misc Expense	269
	Taxes	A 401	Tax Software	110
	Charity	A 201	Charity Donations	18,114
AAE Total				28,510
Grand Total				28,510

AAE, Inc. 2010 - Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2010
A 104	bnk stmt	AAE	Overhead	Storage rental fees - FC	public storage rental fees 10' x 20' locker - Newark		3,264.00
A 104	bnk stmt	AAE	Overhead	Storage rental fees - FC	public storage rental fees 10' x 15' locker - Newark		1,394.65
A 106	bnk stmt	AAE	Overhead	PODS rental fees	Rental Fees - PODS storage unit		1,705.74
A 401	A 002	AAE	Taxes	Tax Software	software purchase - taxes		110.00
A 115		AAE	Overhead	Misc Expense	postage - taxes		269.39
A 102	A 003	AAE	Overhead	Mailbox rental	mailbox renewal		108.00
A 107	A 031	AAE	Overhead	Insurance - general	Insurance - general		906.26
A 101	A 031	AAE	Overhead	Insurance - D&O	Insurance - Directors		1,518.00
A 201		AAE	Charity	Charity Donations	Charity Donation - Therapy Pets		7,000.00
A 201		AAE	Charity	Charity Donations	Charity Donation - NARF		7,500.00
A 201		AAE	Charity	Charity Donations	Charity Donation - Guide Dog for the Blind		2,000.00
A 201		AAE	Charity	Charity Donations	Charity Donation - Best Friends - Haiti Fund		1,614.00
A 108		AAE	Overhead	Storage rental fees - AV Gear	storage locker - AV gear		1,120.00
		#N/A	#N/A	#N/A			0.00
							<u><u>\$28,510.04</u></u>