

FC2006 Budget	Est Count 06		Low Est	High Est.	Units 06	Final 06
Artshow taxes			\$ 3,500.00	\$ 5,000.00		3,730.00
Artshow Panel Sales			\$ 1,400.00	\$ 1,600.00	142	1,390.00
Artshow Proceeds			\$ 3,200.00	\$ 5,500.00		4,600.00
Artshow Shipping & Handling						0.00
T-Shirt Sales-Prior Years			\$ 500.00	\$ 1,000.00	44	334.00
Current Years Shirt Sales	200	400	\$ 3,000.00	\$ 6,000.00	343	4,745.00
Campsite Rental Income & Donation						
Dealer Table	96	102	\$ 7,200.00	\$ 7,650.00	98	7,350.00
Market Square Tables	20	30	\$ 900.00	\$ 1,350.00	19	855.00
DVD Sales-Last Year	75	150	\$ 750.00	\$ 1,500.00	63	140.00
DVD Sales-Prior Years	25	100	\$ 125.00	\$ 500.00	30	80.00
Con Store - Conbook & Misc			\$ -	\$ -		74.00
Donations-General			\$ 500.00	\$ 800.00		270.00
Donation-Operation						0.00
Donations - Charity						0.00
Dontations - Travel						500.00
Charity Auction			\$ 300.00	\$ 500.00		2,310.00
Con Store - Shipping & Handling						16.00
Sale of Assets -			\$ -	\$ -		
Revenue - Rental of Equipment						
Dealer memberships 25	90	100	\$ 2,250.00	\$ 2,500.00	97	2,425.00
Comp Memberships 0	60	70	\$ -	\$ -	49	0.00
KIT Memberships 0	15	20	\$ -	\$ -	13	0.00
Fursuit Badges					0	0.00
Sponsor Memberships 100	40	60	\$ 4,000.00	\$ 6,000.00	103	10,300.00
Patron memberships 200	30	40	\$ 6,000.00	\$ 8,000.00	59	11,800.00
Staff Memberships 30	100	130	\$ 3,000.00	\$ 3,900.00	99	2,970.00
Regular Memberships 40	100	125	\$ 4,000.00	\$ 5,000.00	87	3,480.00
Reg memberships 45	350	400	\$ 15,750.00	\$ 18,000.00	447	20,115.00
Regular Memberships 50	500	550	\$ 25,000.00	\$ 27,500.00	683	34,150.00
Firesale Memberships 35	150	200	\$ 5,250.00	\$ 7,000.00	114	3,990.00
Thu or Mon only 20	0	5	\$ -	\$ 100.00	0	0.00
Fri only 30	30	35	\$ 900.00	\$ 1,050.00	21	630.00
Sat only 35	75	100	\$ 2,625.00	\$ 3,500.00	100	3,500.00
Sun only 25	20	40	\$ 500.00	\$ 1,000.00	39	975.00
Hotel Credit						5,000.00
Hotel Room Credit	32	38	\$ 3,040.00	\$ 3,610.00		3,779.09
Hotel Refund						
Internet Credit (10%)			\$ 520.00	\$ 525.00		
Electrical Credit (10%)			\$ 40.00	\$ 50.00		
TOTAL			\$ 94,250.00	\$ 119,135.00		129,508.09

Total Memberships 1560 1875 1,911

FC 2006

Income

Con Store Misc Items:

Registration

Paid	Unit Rev	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	At Con	Post Con	Total Units	Total Revenue
Dealer memberships - \$ 25	25					92	0	0	3					2			97	\$2,425.00
Comp Memberships 0	0					18	0	0				4	22	5			49	\$0.00
KIT Memberships 0	0						0	0							13		13	\$0.00
Fursuit Badge	5																0	\$0.00
Sponsor Memberships- \$100	100					5	0	0	5	7	6	17	6	15	42		103	\$10,300.00
Patron memberships- \$200	200					8	2	0	4	2	1	5	11	12	14		59	\$11,800.00
Staff Memberships- \$30	30					15	11	4	7	3	2	18	6	33			99	\$2,970.00
Regular Memberships- \$40	40					12	10	13	36	18				(2)			87	\$3,480.00
Reg memberships- \$45	45					1	0	0		30	35	68	72	241			447	\$20,115.00
Regular Memberships- \$50	50						0	0						1	682		683	\$34,150.00
Firesale Memberships- \$35	35					117	0	0	1					(4)			114	\$3,990.00
Thu or Mon only- \$20	20						0	0									0	\$0.00
Fri only- \$25	25						0	0							21		21	\$525.00
Sat only- \$30	30						0	0							100		100	\$3,000.00
Sun only- \$25	25						0	0							39		39	\$975.00
		0	0	0	0	268	23	17	56	60	44	112	117	303	911	0	1,911	\$93,730.00

Dealer's Room

Paid:																		
Dealer Table @ \$75 per	75					94				4							98	\$7,350.00
Market Table @ \$40-45 per	45									3	8	2	6				19	\$855.00
		0	0	0	0	94	0	0	0	7	8	2	6	0	0	0	117	\$8,205.00

Art Show

Art Show Panels:																		
General Full-\$10	10										23	32	48				103	\$1,030.00
General Half-\$5	5																0	\$0.00
General 3D-\$5	5										1	2	1				4	\$20.00
Adult Full-\$10	10										3	12	18				33	\$330.00
Adult Half-\$5	5												1				1	\$5.00
Adult 3D-\$5	5											1					1	\$5.00
		0	0	0	0	0	0	0	0	0	27	47	68	0	0	0	142	\$1,390.00

FC 2006

Income

Con Store Misc Items:

Registration

Paid	Unit Rev	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	At Con	Post Con	Total Units	Total Revenue
DVD Sales																		
Current Year Footage (FC2005)	15														63		63	\$945.00
Last Year's Footage (FC2004)	10				1			2							11		14	\$140.00
Comp 2005 DVD's Patron Gifts	0																0	\$0.00
Comp 2005 Dvd's Promotional	0																0	\$0.00
Prior Year's Footages(FC2003-)	5				2			1							13		16	\$80.00
Prior Year's Footages(FC2003-)	15																0	\$0.00
Prior Year's Footages(FC2003-)	10																0	\$0.00
Prior Year's Footages(FC2002-)	20																0	\$0.00
Prior Year's Footages(FC2001-)	15																0	\$0.00
Prior Year Tapes	5							2									2	\$10.00
Comp PY DVD's Patron Gifts	0																0	\$0.00
Comp PY Dvd's Promotional	0																0	\$0.00
		0	0	0	3	0	0	5	0	0	0	0	0	0	24	0	95	\$1,175.00

T-Shirt Sales

Current Year T-Shirts	15														263		263	\$3,945.00	
Current Year T-Shirts	10													67	13		80	\$800.00	
Prior Year T-Shirts - FC 2005	10				1										19		20	\$200.00	
Prior Year T-Shirts - FC 2004	5														16		16	\$80.00	
Prior Year T-Shirts - FC 2004	10							5									5	\$50.00	
Prior Year T-Shirts - FC 2003	2				1												1	\$2.00	
Prior Year T-Shirts - FC 2000	1				1								1				2	\$2.00	
		0	0	0	3	0	0	5	0	0	0	0	1	0	67	311	0	387	\$5,079.00

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					16													\$16.00
Art Show																		\$0.00
		0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	\$16.00

FC 2006

Income

Con Store Misc Items:

Registration

Paid	Unit Rev	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	At Con	Post Con	Total Units	Total Revenue
Donations:																		
Donation - General											10	190	10		60			\$270.00
Donation-Operation																		\$0.00
Donation - Charity																		\$0.00
Donation - Travel												500						\$500.00
		0	0	0	0	0	0	0	0	0	10	690	10	0	60	0	0	\$770.00

Conbooks & Misc Items:

FC2006 Conbook Ads	100																	0	\$0.00
FC2005 Bags	10					6												6	\$60.00
FC2005 Lapel Pins	1																	0	\$0.00
FC2005 Con Book	5														2			2	\$10.00
FC2004 Conbook	5																	0	\$0.00
FC2003 Conbook	5																	0	\$0.00
FC2002 Conbook	2																	0	\$0.00
FC2002 Patch	1					1						1						2	\$2.00
FC2002 Banner	1					1												1	\$1.00
FC2001 Conbook	2																	0	\$0.00
FC2000 Conbook	2																	0	\$0.00
FC2001 Patch	1					1												1	\$1.00
FC2001 Button	1																	0	\$0.00
		0	0	0	0	9	0	0	0	0	0	1	0	0	2	0	12	\$74.00	

Gopher Refunds:

Standard Membership - \$50	-50														7		7	-\$350.00
Standard Membership - \$45	-45														2		2	-\$90.00
Standard Membership - \$40	-40														1		1	-\$40.00
Standard Membership - \$35	-35																0	\$0.00
Standard Membership - \$25	-25														1		1	-\$25.00
		0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	11	(505)

Further Confusion 2006
Credit Card Sales

	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	Registration <u>At Con</u>	Art Show <u>At Con</u>	<u>Post Con</u>	<u>Total Sales</u>	<u>Fee %</u>	<u>Est Fees</u>
American Express		35							100.00	90.00	400.00	150.00					775.00	0.0280	21.70
Visa	14	395	14	127	498.00	280.00	300.00	2,160.00	1,685.00	1,775.00	3,586.00	3,825.00					14,645.00	0.0310	454.00
Mastercard	14	100		118	79.00	230.00	14.00	790.00	615.00	390.00	1,900.00	1,310.00	22,975.00	31,123.68			59,658.68	0.0340	2,028.40
	<u>28.00</u>	<u>530.00</u>	<u>14.00</u>	<u>245.00</u>	<u>577.00</u>	<u>510.00</u>	<u>314.00</u>	<u>2,950.00</u>	<u>2,400.00</u>	<u>2,255.00</u>	<u>5,886.00</u>	<u>5,285.00</u>	<u>0.00</u>	<u>22,975.00</u>	<u>31,123.68</u>	<u>0.00</u>	<u>75,078.68</u>	<u>0.0310</u>	<u>2,504.09</u>

Pre Con Credit Receipts		0.0310	0.00
Credit Card Sales at Con		0.0310	0.00
	75,078.68		
Total Estimated Credit Card Fees - FC06			<u>2,504.09</u>

FC 2006 Expense Budget

Line	Division	Department	Expense Category	FC 2005	FC 2005	Actual05	05 per unit	FC 2006	FC 2006
				Low Est Budget	Hi Est Budget			06 Low Est Budget	06 High Est Budget
B 101	Business	Reg	Forms	500	750	\$ 223.69		\$ 300.00	\$ 350.00
B 102	Business	Reg	Badgeholders	400	500	\$ 351.69		\$ 350.00	\$ 400.00
B 103	Business	Reg	Lanyards	200	300	\$ 199.42		\$ 200.00	\$ 300.00
B 104	Business	Reg	Printing - Badge Artwork	200	300	\$ 156.77		\$ 200.00	\$ 300.00
B 105	Business	Reg	Labels	250	400			\$ 150.00	\$ 250.00
B 106	Business	Reg	Validation stickers	200	400	\$ 219.02		\$ 250.00	\$ 400.00
B 107	Business	Reg	Postage	200	300	\$ 113.77		\$ 200.00	\$ 300.00
B 108	Business	Reg	Misc	200	300	\$ 337.24		\$ 200.00	\$ 300.00
B 109	Business	Reg	Stanchions	500	600	\$ 250.00		\$ 300.00	\$ 300.00
B 110	Business	Reg	Hardbadge materials	400	600	\$ 400.00		\$ 400.00	\$ 500.00
B 111	Business	Reg	Phone Lines - credit cards	350	400	\$ 382.50		\$ 400.00	\$ 400.00
B 112	Business	Reg	Hardware Purchases	0	0	\$ -		\$ 1,000.00	\$ 2,000.00
B 113	Business	Reg	Shipping					\$ 50.00	\$ 100.00
B 201	Business	ArtShow	Postage	200	300	\$ 207.83		\$ 100.00	\$ 200.00
B 202	Business	ArtShow	Shipping	50	100	\$ 62.29		\$ 50.00	\$ 100.00
B 203	Business	Artshow	Forms	50	100	\$ 82.50		\$ 50.00	\$ 100.00
B 204	Business	Artshow	Lighting	50	100	\$ -		\$ 100.00	\$ 200.00
B 205	Business	Artshow	Misc	200	300	\$ 932.76		\$ 500.00	\$ 600.00
B 206	Business	Artshow	Artshow taxes	4000	5000	\$ 3,624.00		\$ 3,500.00	\$ 5,000.00
B 207	Business	Artshow	Maintenance	50	500	\$ -		\$ 100.00	\$ 250.00
B 208	Business	Artshow	Credit Card Fees	300	500	\$ -		\$ -	\$ -
B 209	Business	Artshow	Reception Food & Drink	200	300	\$ 769.00		\$ 400.00	\$ 400.00
B 210	Business	Artshow	Phone Lines - credit cards	200	250	\$ 191.25		\$ 200.00	\$ 200.00
B 301	Business	Dealers Room	Forms	400	500	\$ 425.74		\$ 400.00	\$ 500.00
B 302	Business	Dealers Room	Postage	300	400	\$ 125.61		\$ 200.00	\$ 300.00
B 303	Business	Dealers Room	Misc	500	600	\$ 621.63		\$ 600.00	\$ 650.00
B 304	Business	Dealers Room	Badges & Lanyards	300	400	\$ 88.05		\$ 200.00	\$ 300.00
B 305	Business	Dealers Room	Refund - Tables					\$ -	\$ -
B 401	Business	Con Store	T Shirts	4000	4500	\$ 4,514.60		\$ 4,500.00	\$ 5,000.00
B 402	Business	Con Store	Misc	50	100	\$ 86.62		\$ 50.00	\$ 100.00
B 403	Business	Con Store	Postage/Shipping/Handling	200	300	\$ 130.80		\$ 200.00	\$ 300.00
E 001	Events	Ops Misc	Supplies	100	200	\$ 172.84		\$ 200.00	\$ 300.00
E 002	Events	Ops Misc	Signage	100	200	\$ 5.16		\$ 100.00	\$ 200.00
E 101	Events	Creators Lounge	Supplies	50	100	\$ 142.19		\$ 100.00	\$ 150.00
E 201	Events	Masquerade	Awards	200	400			\$ 200.00	\$ 400.00

FC 2006 Expense Budget

Line	Division	Department	Expense Category	FC 2005	FC 2005	Actual05	05 per unit	FC 2006	FC 2006
				Low Est Budget	Hi Est Budget			06 Low Est Budget	06 High Est Budget
E 301	Events	Science Track	Sci/Tech Supplies	1000	2000			\$ 50.00	\$ 100.00
E 302	Events	Science Track	Science Supplies					\$ 50.00	\$ 100.00
E 303	Events	Science Track	Animal Events	1000	2000	\$ 1,200.00		\$ 1,200.00	\$ 1,500.00
E 401	Events	Art Track	Supplies	50	100			\$ 50.00	\$ 100.00
E 501	Events	Writing Track	Supplies	50	100			\$ 50.00	\$ 100.00
E 601	Events	Social track	Supplies	50	100			\$ 50.00	\$ 100.00
E 602	Events	Social track	Coffee Klatches	600	600	\$ 545.88	\$ 190.00	\$ 380.00	\$ 570.00
E 701	Events	Fursuit Track	Supplies	75	150			\$ 75.00	\$ 150.00
E 702	Events	Fursuit Track	Photography	400	600			\$ 300.00	\$ 400.00
E 801	Events	VideoGaming Track	Supplies	50	100			\$ 50.00	\$ 100.00
E 901	Events	Gaming Track	Supplies	50	100			\$ 50.00	\$ 100.00
E 902	Events	Gaming Track	Prizes	100	150			\$ 100.00	\$ 150.00
E 1001	Events	Fursuit Lounge	Supplies	50	100	\$ 101.37		\$ 50.00	\$ 100.00
E 1101	Events	Filking Track	Supplies	50	100			\$ 50.00	\$ 100.00
E 1201	Events	Puppetry Track	Supplies	50	100			\$ 50.00	\$ 100.00
E 1301	Events	Anime Track	Supplies	50	100			\$ 50.00	\$ 100.00
E 1302	Events	Anime Track	Room Costs				\$ 98.00	\$ 294.00	\$ 490.00
E 1401	Events	Iron Artist	Supplies	150	200	\$ 163.04		\$ 100.00	\$ 200.00
E 1402	Events	Iron Artist	Prizes	0	0			\$ 50.00	\$ 100.00
E 1501	Events	Film Festival	Supplies	0	0			\$ 50.00	\$ 100.00
E 1601	Events	Writers Workshop	Supplies	0	0			\$ 50.00	\$ 100.00
E 1701	Events	Furry Night Live	Supplies	0	0			\$ 200.00	\$ 300.00
E 1702	Events	Furry Night Live	Prop	0	0			\$ 50.00	\$ 100.00
E 1703	Events	Furry Night Live	Awards	0	0			\$ 50.00	\$ 100.00
I 101	IT	Ops	Hurricane Electric (Pre-Reg)	150	200			\$ 150.00	\$ 200.00
I 102	IT	Ops	XO Account (Con Store)	600	600	\$ 551.40		\$ 575.00	\$ 600.00
I 103	IT	Ops	Telecommunications	3500	4000	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00
I 104	IT	Ops	Hardware Purchases	1000	1000	\$ 912.79		\$ 1,000.00	\$ 1,250.00
I 105	IT	Ops	Software Purchases	100	100	\$ 69.99		\$ 100.00	\$ 100.00
I 106	IT	Ops	Miscellaneous					\$ -	\$ -
M 101	Marketing	Publications	Pocket Program	600	675	\$ 717.40	\$ 0.38	\$ 760.00	\$ 836.00
M 102	Marketing	Publications	Program Book	6800	7400	\$ 6,786.19	\$ 4.00	\$ 6,000.00	\$ 7,000.00
M 103	Marketing	Publications	Flyers	800	1000	\$ 752.00		\$ 800.00	\$ 1,000.00
M 104	Marketing	Publications	Ads	100	150	\$ 46.00		\$ 50.00	\$ 100.00
M 105	Marketing	Publications	Buttons	0	0	\$ -		\$ -	\$ -

FC 2006 Expense Budget

Line	Division	Department	Expense Category	FC 2005	FC 2005	Actual05	05 per unit	FC 2006	FC 2006
				Low Est Budget	Hi Est Budget			06 Low Est Budget	06 High Est Budget
M 106	Marketing	Publications	Furly Edition	700	1000	\$ 567.44		\$ 600.00	\$ 750.00
M 201	Marketing	Advertising	Parties/Picnic	1400	1500	\$ 1,441.53		\$ 1,400.00	\$ 1,500.00
M 202	Marketing	Advertising	Program Bags	100	150			\$ 100.00	\$ 150.00
M 203	Marketing	Advertising	Postage	100	150	\$ 74.32		\$ 100.00	\$ 150.00
M 204	Marketing	Advertising	Patron Goodies	750	1000	\$ 1,400.77		\$ 750.00	\$ 1,000.00
M 205	Marketing	Advertising	Patron Luncheon	1560	1560	\$ 1,688.70	\$ 30.00	\$ 1,800.00	\$ 2,100.00
M 206	Marketing	Advertising	Sponsor Goodies	350	500			\$ 350.00	\$ 500.00
M 207	Marketing	Advertising	Lobby Gobo	0	0			\$ -	\$ -
M 208	Marketing	Advertising	Misc	100	200			\$ 100.00	\$ 200.00
O 101	Operations	Gophers	Printing	50	100			\$ 100.00	\$ 150.00
O 102	Operations	Gophers	Supplies	50	100			\$ 50.00	\$ 100.00
O 103	Operations	Gophers	T Shirts/Prizes	0	0			\$ -	\$ -
O 104	Operations	Gophers	Memberships	2000	2500	\$ 440.00	\$ 50.00	\$ 1,000.00	\$ 1,500.00
O 105	Operations	Gophers	Room Costs	380	380		\$ 98.00	\$ 490.00	\$ 490.00
O 201	Operations	A/V	Stage/Lighting	7000	8000	\$ 6,882.86		\$ 7,000.00	\$ 8,000.00
O 202	Operations	A/V	Misc	300	450	\$ 316.37		\$ 300.00	\$ 400.00
O 203	Operations	A/V	Equipment Purchases	2750	3500	\$ 1,796.04		\$ 1,000.00	\$ 1,000.00
O 301	Operations	FCTV/Video	Supplies	100	200	\$ 41.11		\$ 250.00	\$ 300.00
O 302	Operations	FCTV/Video	Equipment Purchases	1600	2000	\$ 1,359.80		\$ 2,000.00	\$ 2,000.00
O 303	Operations	FCTV/Video	Camera rental	0	0	0		\$ -	\$ -
O 304	Operations	FCTV/Video	Tape purchase	100	200	\$ 102.78	\$ 5.00	\$ 225.00	\$ 250.00
O 305	Operations	FCTV/Video	Room Costs	380	380	\$ 489.95	\$ 98.00	\$ 490.00	\$ 490.00
O 306	Operations	FCTV/Video	DVD Production	300	300	\$287.90		\$ 1,750.00	\$ 2,000.00
O 307	Operations	FCTV/Video	FCTV Flyers					\$ -	\$ -
O 401	Operations	Storage	Totes	100	200			\$ -	\$ 200.00
O 501	Operations	Cullinary Services	Supplies - Non Food	0	0			\$ 200.00	\$ 300.00
O 502	Operations	Cullinary Services	Room Costs	380	380	\$ 19.48	\$ 98.00	\$ 392.00	\$ 392.00
O 503	Operations	Cullinary Services	Bed Pull	75	75	\$ 150.00		\$ 75.00	\$ 75.00
O 504	Operations	Cullinary Services	Supplies - Food	1950	2300	\$ 2,261.36		\$ 1,650.00	\$ 1,750.00
O 601	Operations	ConOps	Supplies	75	100	\$ 65.60		\$ 100.00	\$ 150.00
O 602	Operations	ConOps	Radios Rental	630	650	\$ 624.44		\$ 1,000.00	\$ 1,250.00
O 603	Operations	ConOps	Phone Lines - outside line	200	250	\$ 191.25		\$ 200.00	\$ 200.00
O 604	Operations	ConOps	Room Costs					\$ -	\$ -
O 701	Operations	FLARE	Supplies	50	100			\$ 50.00	\$ 100.00
O 702	Operations	FLARE	Radios Rental	500	500	\$ 624.44		\$ 1,000.00	\$ 1,250.00

FC 2006 Expense Budget

Line	Division	Department	Expense Category	FC 2005	FC 2005	Actual05	05 per unit	FC 2006	FC 2006
				Low Est Budget	Hi Est Budget			06 Low Est Budget	06 High Est Budget
O 703	Operations	FLARE	Room Costs	1425	1425		\$ 98.00	\$ 784.00	\$ 784.00
O 801	Operations	Logistics	Supplies	50	100			\$ 50.00	\$ 100.00
O 802	Operations	Logistics	Truck & Van Rental	0	0			\$ -	\$ 300.00
O 803	Operations	Logistics	Moving Vendor	2500	3000	\$ 1,606.00		\$ 2,000.00	\$ 2,500.00
O 804	Operations	Logistics	Fuel & Feed	300	400	\$ 199.04		\$ 400.00	\$ 500.00
O 805	Operations	Logistics	Pod Delivery Costs	150	200			\$ 150.00	\$ 200.00
O 901	Operations	Stage	Hotel Labor	50	100			\$ 50.00	\$ 100.00
X 001	Exec	Exec	Miscellaneous	1700	2000	\$ 1,677.00		\$ 1,500.00	\$ 2,000.00
X 002	Exec	Exec	Staff Party - Firing	1000	1500	\$1,266.53		\$ 1,250.00	\$ 1,500.00
X 003	Exec	Exec	Staff Exp - Lionman Awards	150	200	\$ 380.05		\$ 150.00	\$ 200.00
X 004	Exec	Exec	Safety Net	8000	9960	\$ -	10%	\$ 6,299.00	\$ 7,797.70
X 005	Exec	Exec	Hotel Master Account					\$ 2,500.00	\$ 6,000.00
X 006	Exec	Exec	Reimbursement for Lost Equip					\$ -	\$ -
X 101	Exec	Hotel	Meetings	0	0			\$ -	\$ -
X 102	Exec	Hotel	Catering	5600	8000	\$ 7,019.80		\$ 6,500.00	\$ 7,000.00
X 103	Exec	Hotel	Con Rooms	0	0			\$ -	\$ -
X 104	Exec	Hotel	Special Electrical	1000	1500			\$ -	\$ 500.00
X 105	Exec	Hotel	Misc	200	300	\$ 195.98		\$ 200.00	\$ 250.00
X 201	Exec	Finance	Bank Fees	240	240			\$ 100.00	\$ 200.00
X 202	Exec	Finance	Credit Card Fees	1200	1500	\$ 2,441.08		\$ 2,500.00	\$ 2,750.00
X 203	Exec	Finance	Hardware Purchases	0	0	\$ 739.96		\$ -	\$ -
X 204	Exec	Finance	Miscellaneous	0	0	\$ 32.69		\$ 150.00	\$ 250.00
X 301	Exec	GOH	Hotel Rooms	1140	1140	\$ -	\$ 98.00	\$ -	\$ -
X 302	Exec	GOH	Travel Arrangements	1200	1750	\$ 958.60		\$ 1,000.00	\$ 1,500.00
X 303	Exec	GOH	Miscellaneous	700	1000	\$ 899.00		\$ 700.00	\$ 1,000.00
X 304	Exec	GOH	Appearance Fees	3000	3000	\$ 3,000.00		\$ -	\$ -
X 305	Exec	GOH	GOH Dinner					\$ -	\$ -
X 401	Exec	Charity	Charity - Auction	300	500	\$ 2,600.00		\$ 200.00	\$ 300.00
X 402	Exec	Charity	Charity - Travel Assistance	1200	1750	\$ 900.00		\$ 1,200.00	\$ 1,500.00
X 501	Exec	Props	Theming Materials	1500	1750	\$ 1,787.23		\$ 1,500.00	\$ 1,750.00
			Total Operating Expense			<u>\$ 76,692.13</u>		<u>\$ 85,839.00</u>	<u>\$ 108,774.70</u>

FC 2005 FC 2005

FC 2006 Expense Budget

Line	Division	Department	Expense Category	FC 2005 Low Est Budget	FC 2005 Hi Est Budget	Actual05	05 per unit	FC 2006 06 Low Est Budget	FC 2006 06 High Est Budget
Line	Division	Department	Expense Category	Low Est Budget	Hi Est Budget	Actual04	05 per unit	05 Low Est Budget	05 High Est Budget
A 101	AAE	Overhead	Insurance	1300	1500			\$ 1,300.00	\$ 1,500.00
A 102	AAE	Overhead	Mailbox rental	320	320	\$ 113.00		\$ 150.00	\$ 150.00
A 103	AAE	Overhead	Attorney/Fees	500	1000			\$ 500.00	\$ 1,000.00
A 104	AAE	Overhead	Storage	3000	3600			\$ 3,000.00	\$ 3,500.00
A 105	AAE	Overhead	AFR	500	500			\$ 500.00	\$ 500.00
A 301	AAE	Grant	FCTV Equipment Purchase					\$ 2,500.00	\$ 2,500.00
A 201	AAE	Charity	Charity Donations	4000	10000	\$ 10,000.00	Expected	\$ 4,000.00	\$ 10,000.00
Total Non - Operating Expense								<u>\$ 11,950.00</u>	<u>\$ 19,150.00</u>
Total Operating & Non Operating Expense								<u>\$ 97,789.00</u>	<u>\$ 127,924.70</u>
Total Operating Income						\$ 127,475.92		\$ 94,250.00	\$ 119,135.00
Net Operating Income/(Loss)						<u>\$ 40,670.79</u>		<u>\$ (3,539.00)</u>	<u>\$ (8,789.70)</u>

Further Confusion 2006
 Operating Expense Budget Summary

Division	Line	Department	Expense Category	Data		FC 2006 Actual Expenses	
				Sum of 06 Low Est Budget	Sum of 06 High Est Budget		
Business	B 101	Reg	Forms	300.00	350.00	260.92	
	B 102	Reg	Badgeholders	350.00	400.00	240.00	
	B 103	Reg	Lanyards	200.00	300.00	140.00	
	B 104	Reg	Printing - Badge Artwork	200.00	300.00	104.97	
	B 105	Reg	Labels	150.00	250.00		
	B 106	Reg	Validation stickers	250.00	400.00	233.52	
	B 107	Reg	Postage	200.00	300.00	78.00	
	B 108	Reg	Misc	200.00	300.00	195.90	
	B 109	Reg	Stanchions	300.00	300.00	270.63	
	B 110	Reg	Hardbadge materials	400.00	500.00	371.25	
	B 111	Reg	Phone Lines - credit cards	400.00	400.00	382.50	
	B 112	Reg	Hardware Purchases	1,000.00	2,000.00	949.98	
	B 113	Reg	Shipping	50.00	100.00	26.00	
	B 201	ArtShow	Postage	100.00	200.00	85.50	
	B 202	ArtShow	Shipping	50.00	100.00		
	B 203	ArtShow	Forms	50.00	100.00	376.44	
	B 204	ArtShow	Lighting	100.00	200.00		
	B 205	ArtShow	Misc	500.00	600.00	442.05	
	B 206	ArtShow	Artshow taxes	3,500.00	5,000.00	3,797.00	
	B 207	ArtShow	Maintenance	100.00	250.00	195.49	
	B 208	ArtShow	Credit Card Fees	0.00	0.00		
	B 209	ArtShow	Reception Food & Drink	400.00	400.00	461.15	
	B 210	ArtShow	Phone Lines - credit cards	200.00	200.00	200.00	
	B 301	Dealers Room	Forms	400.00	500.00	130.72	
	B 302	Dealers Room	Postage	200.00	300.00	163.64	
	B 303	Dealers Room	Misc	600.00	650.00	631.48	
	B 304	Dealers Room	Badges & Lanyards	200.00	300.00		
	B 305	Dealers Room	Refund - Tables	0.00	0.00	340.00	
	B 401	Con Store	T Shirts	4,500.00	5,000.00	4,785.00	
	B 402	Con Store	Misc	50.00	100.00	99.16	
	B 403	Con Store	Postage/Shipping/Handling	200.00	300.00	251.78	
	Business Total				15,150.00	20,100.00	15,213.08
	Events	E 001	Ops Misc	Supplies	200.00	300.00	268.89
E 002		Ops Misc	Signage	100.00	200.00		
E 201		Masquerade	Awards	200.00	400.00	10.37	
E 101		Creators Lounge	Supplies	100.00	150.00	99.08	
E 301		Science Track	Sci/Tech Supplies	50.00	100.00		
E 302		Science Track	Science Supplies	50.00	100.00		
E 303		Science Track	Animal Events	1,200.00	1,500.00	1,400.00	
E 401		Art Track	Supplies	50.00	100.00		
E 501		Writing Track	Supplies	50.00	100.00		
E 601		Social track	Supplies	50.00	100.00		
E 602		Social track	Coffee Klatches	380.00	570.00	415.68	
E 701		Fursuit Track	Supplies	75.00	150.00		
E 702		Fursuit Track	Photography	300.00	400.00		
E 801		VideoGaming Track	Supplies	50.00	100.00		
E 901		Gaming Track	Supplies	50.00	100.00	60.00	
E 902		Gaming Track	Prizes	100.00	150.00		
E 1001		Fursuit Lounge	Supplies	50.00	100.00	62.00	
E 1101		Filking Track	Supplies	50.00	100.00		
E 1201		Puppetry Track	Supplies	50.00	100.00		
E 1301		Anime Track	Supplies	50.00	100.00		
E 1302		Anime Track	Room Costs	294.00	490.00	391.96	
E 1401		Iron Artist	Supplies	100.00	200.00		
E 1402		Iron Artist	Prizes	50.00	100.00		
E 1501	Film Festival	Supplies	50.00	100.00			
E 1601	Writers Workshop	Supplies	50.00	100.00			

Further Confusion 2006
 Operating Expense Budget Summary

				Data		
Division	Line	Department	Expense Category	Sum of 06 Low Est Budget	Sum of 06 High Est Budget	FC 2006 Actual Expenses
Events	E 1701	Furry Night Live	Supplies	200.00	300.00	23.75
	E 1702	Furry Night Live	Prop	50.00	100.00	
	E 1703	Furry Night Live	Awards	50.00	100.00	139.80
Events Total				4,049.00	6,410.00	2,871.53
Exec	X 001	Exec	Miscellaneous	1,500.00	2,000.00	2,214.79
	X 002	Exec	Staff Party - Firing	1,250.00	1,500.00	1,870.24
	X 003	Exec	Staff Exp - Lionman Awards	150.00	200.00	452.00
	X 004	Exec	Safety Net	6,299.00	7,797.70	
	X 005	Exec	Hotel Master Account	2,500.00	6,000.00	0.00
	X 006	Exec	Reimbursement for Lost Equip	0.00	0.00	84.42
	X 101	Hotel	Meetings	0.00	0.00	
	X 102	Hotel	Catering	6,500.00	7,000.00	4,931.01
	X 103	Hotel	Con Rooms	0.00	0.00	
	X 104	Hotel	Special Electrical	0.00	500.00	
	X 105	Hotel	Misc	200.00	250.00	
	X 201	Finance	Bank Fees	100.00	200.00	
	X 202	Finance	Credit Card Fees	2,500.00	2,750.00	2,504.09
	X 203	Finance	Hardware Purchases	0.00	0.00	
	X 204	Finance	Miscellaneous	150.00	250.00	56.92
	X 301	GOH	Hotel Rooms	0.00	0.00	
	X 302	GOH	Travel Arrangements	1,000.00	1,500.00	540.74
	X 303	GOH	Miscellaneous	700.00	1,000.00	91.29
	X 304	GOH	Appearance Fees	0.00	0.00	
	X 305	GOH	GOH Dinner	0.00	0.00	668.49
	X 401	Charity	Charity - Auction	200.00	300.00	2,310.00
X 402	Charity	Charity - Travel Assistance	1,200.00	1,500.00	1,250.00	
X 501	Props	Theming Materials	1,500.00	1,750.00	2,316.93	
Exec Total				25,749.00	34,497.70	19,290.92
IT	I 101	Ops	Hurricane Electric (Pre-Reg)	150.00	200.00	
	I 102	Ops	XO Account (Con Store)	575.00	600.00	
	I 103	Ops	Telecommunications	3,500.00	3,500.00	3,500.00
	I 104	Ops	Hardware Purchases	1,000.00	1,250.00	13.98
	I 105	Ops	Software Purchases	100.00	100.00	
	I 106	Ops	Miscellaneous	0.00	0.00	248.75
IT Total				5,325.00	5,650.00	3,762.73
Marketing	M 101	Publications	Pocket Program	760.00	836.00	1,257.58
	M 102	Publications	Program Book	6,000.00	7,000.00	5,798.06
	M 103	Publications	Flyers	800.00	1,000.00	1,312.06
	M 104	Publications	Ads	50.00	100.00	
	M 105	Publications	Buttons	0.00	0.00	
	M 106	Publications	Furly Edition	600.00	750.00	298.67
	M 201	Advertising	Parties/Picnic	1,400.00	1,500.00	1,704.04
	M 202	Advertising	Program Bags	100.00	150.00	159.87
	M 203	Advertising	Postage	100.00	150.00	225.20
	M 204	Advertising	Patron Goodies	750.00	1,000.00	2,399.51
	M 205	Advertising	Patron Luncheon	1,800.00	2,100.00	3,010.11
	M 206	Advertising	Sponsor Goodies	350.00	500.00	
M 207	Advertising	Lobby Gobo	0.00	0.00		
M 208	Advertising	Misc	100.00	200.00		
Marketing Total				12,810.00	15,286.00	16,165.10
Operations	O 101	Gophers	Printing	100.00	150.00	48.93
	O 102	Gophers	Supplies	50.00	100.00	
	O 103	Gophers	T Shirts/Prizes	0.00	0.00	
	O 104	Gophers	Memberships	1,000.00	1,500.00	505.00
	O 105	Gophers	Room Costs	490.00	490.00	490.95
	O 201	A/V	Stage/Lighting	7,000.00	8,000.00	5,609.24
	O 202	A/V	Misc	300.00	400.00	45.00

Further Confusion 2006
 Operating Expense Budget Summary

				Data		
Division	Line	Department	Expense Category	Sum of 06 Low Est Budget	Sum of 06 High Est Budget	FC 2006 Actual Expenses
Operations	O 203	A/V	Equipment Purchases	1,000.00	1,000.00	68.97
	O 301	FCTV/Video	Supplies	250.00	300.00	
	O 302	FCTV/Video	Equipment Purchases	2,000.00	2,000.00	1,742.93
	O 303	FCTV/Video	Camera rental	0.00	0.00	
	O 304	FCTV/Video	Tape purchase	225.00	250.00	313.94
	O 305	FCTV/Video	Room Costs	490.00	490.00	391.96
	O 306	FCTV/Video	DVD Production	1,750.00	2,000.00	2,377.33
	O 307	FCTV/Video	FCTV Flyers	0.00	0.00	130.00
	O 401	Storage	Totes	0.00	200.00	64.02
	O 501	Cullinary Services	Supplies - Non Food	200.00	300.00	200.00
	O 502	Cullinary Services	Room Costs	392.00	392.00	509.94
	O 503	Cullinary Services	Bed Pull	75.00	75.00	
	O 504	Cullinary Services	Supplies - Food	1,650.00	1,750.00	1,605.00
	O 601	ConOps	Supplies	100.00	150.00	
	O 602	ConOps	Radios Rental	1,000.00	1,250.00	990.00
	O 603	ConOps	Phone Lines - outside line	200.00	200.00	291.25
	O 604	ConOps	Room Costs	0.00	0.00	195.98
	O 701	FLARE	Supplies	50.00	100.00	
	O 702	FLARE	Radios Rental	1,000.00	1,250.00	990.00
	O 703	FLARE	Room Costs	784.00	784.00	992.07
	O 801	Logistics	Supplies	50.00	100.00	149.39
O 802	Logistics	Truck & Van Rental	0.00	300.00	329.55	
O 803	Logistics	Moving Vendor	2,000.00	2,500.00	1,874.25	
O 804	Logistics	Fuel & Feed	400.00	500.00	272.33	
O 805	Logistics	Pod Delivery Costs	150.00	200.00		
O 901	Stage	Hotel Labor	50.00	100.00		
Operations Total				22,756.00	26,831.00	20,188.03
Grand Total				85,839.00	108,774.70	77,491.39

				Data		
Division	Line	Department	Expense Category	Sum of 05 Low Est Budget	Sum of 05 High Est Budget	
AAE	A 101	Overhead	Insurance	1,300.00	1,500.00	
	A 102	Overhead	Mailbox rental	150.00	150.00	108.00
	A 103	Overhead	Attorney/Fees	500.00	1,000.00	1,000.00
	A 104	Overhead	Storage	3,000.00	3,500.00	185.00
	A 105	Overhead	AFR	500.00	500.00	
	A 201	Charity	Charity Donations	4,000.00	10,000.00	12,690.00
	A 301	Grant	FCTV Equipment Purchase	2,500.00	2,500.00	1,828.38
Grand Total				11,950.00	19,150.00	15,811.38

Total Operating Expenses	34,706.00	45,981.00	93,302.77
Total Operating Income	\$ 94,250.00	\$ 119,135.00	\$ 129,508.09
Net Income	59,544.00	73,154.00	36,205.32

Further Confusion 2006
Actual Operating Expense Summary

Sum of Tot Exp FC 2006					
Division	Department	Line	Expense Category	Total	
AAE	Overhead	A 102	Mailbox rental	108.00	
		A 103	Attorney/Fees	1,000.00	
		A 104	Storage	185.00	
	Overhead Total				1,293.00
	Grant	A 301	FCTV Equipment Purchase	1,828.38	
	Grant Total				1,828.38
	Charity	A 201	Charity Donations	12,690.00	
Charity Total				12,690.00	
AAE Total				15,811.38	
Business	Con Store	B 401	T Shirts	4,785.00	
		B 402	Misc	99.16	
		B 403	Postage/Shipping/Handling	251.78	
	Con Store Total				5,135.94
	Dealers Room	B 301	Forms	130.72	
		B 302	Postage	163.64	
		B 303	Misc	631.48	
		B 305	Refund - Tables	340.00	
	Dealers Room Total				1,265.84
	Reg	B 101	Forms	260.92	
		B 102	Badgeholders	240.00	
		B 103	Lanyards	140.00	
		B 104	Printing - Badge Artwork	104.97	
		B 106	Validation stickers	233.52	
		B 107	Postage	78.00	
		B 108	Misc	195.90	
		B 109	Stanchions	270.63	
		B 110	Hardbadge materials	371.25	
		B 111	Phone Lines - credit cards	382.50	
		B 112	Hardware Purchases	949.98	
		B 113	Shipping	26.00	
		Reg Total			
	Artshow	B 201	Postage	85.50	
		B 203	Forms	376.44	
		B 205	Misc	442.05	
		B 206	Artshow taxes	3,797.00	
		B 207	Maintenance	195.49	
		B 209	Reception Food & Drink	461.15	
		B 210	Phone Lines - credit cards	200.00	
	Artshow Total				5,557.63
Business Total				15,213.08	
Events	Anime Track	E 1302	Room Costs	391.96	
	Anime Track Total				391.96
	Creators Lounge	E 101	Supplies	99.08	
	Creators Lounge Total				99.08
	Furry Night Live	E 1701	Supplies	23.75	
		E 1703	Awards	139.80	
	Furry Night Live Total				163.55
	Fursuit Lounge	E 1001	Supplies	62.00	
	Fursuit Lounge Total				62.00
	Gaming Track	E 901	Supplies	60.00	
	Gaming Track Total				60.00
Masquerade	E 201	Awards	10.37		
Masquerade Total				10.37	

Further Confusion 2006
Actual Operating Expense Summary

Sum of Tot Exp FC 2006				
Division	Department	Line	Expense Category	Total
Events	Ops Misc	E 001	Supplies	268.89
	Ops Misc Total			268.89
	Science Track	E 303	Animal Events	1,400.00
	Science Track Total			1,400.00
	Social track	E 602	Coffee Klatches	415.68
	Social track Total			415.68
Events Total				2,871.53
Exec	Exec	X 001	Miscellaneous	2,214.79
		X 002	Staff Party - Firing	1,870.24
		X 003	Staff Exp - Lionman Awards	452.00
		X 005	Hotel Master Account	0.00
		X 006	Reimbursement for Lost Equip	84.42
		Exec Total		
	GOH	X 302	Travel Arrangements	540.74
		X 303	Miscellaneous	91.29
		X 305	GOH Dinner	668.49
	GOH Total			1,300.52
	Props	X 501	Theming Materials	2,316.93
	Props Total			2,316.93
	Finance	X 204	Miscellaneous	56.92
		X 202	Credit Card Fees	2,504.09
	Finance Total			2,561.01
	Charity	X 401	Charity - Auction	2,310.00
		X 402	Charity - Travel Assistance	1,250.00
	Charity Total			3,560.00
	Hotel	X 102	Catering	4,931.01
	Hotel Total			4,931.01
	Exec Total			
IT	Ops	I 103	Telecommunications	3,500.00
		I 104	Hardware Purchases	13.98
		I 106	Miscellaneous	248.75
	Ops Total			3,762.73
IT Total				3,762.73
Marketing	Advertising	M 201	Parties/Picnic	1,704.04
		M 202	Program Bags	159.87
		M 203	Postage	225.20
		M 204	Patron Goodies	2,399.51
		M 205	Patron Luncheon	3,010.11
	Advertising Total			7,498.73
	Publications	M 101	Pocket Program	1,257.58
		M 102	Program Book	5,798.06
		M 103	Flyers	1,312.06
		M 106	Furly Edition	298.67
Publications Total			8,666.37	
Marketing Total				16,165.10
Operations	FCTV/Video	O 302	Equipment Purchases	1,742.93
		O 304	Tape purchase	313.94
		O 305	Room Costs	391.96
		O 306	DVD Production	2,377.33
		O 307	FCTV Flyers	130.00
	FCTV/Video Total			4,956.16
	Cullinary Services	O 501	Supplies - Non Food	200.00
		O 502	Room Costs	509.94

Further Confusion 2006
 Actual Operating Expense Summary

Sum of Tot Exp FC 2006				
Division	Department	Line	Expense Category	Total
Operations	Cullinary Services	O 504	Supplies - Food	1,605.00
	Cullinary Services Total			2,314.94
	Logistics	O 801	Supplies	149.39
		O 802	Truck & Van Rental	329.55
		O 803	Moving Vendor	1,874.25
		O 804	Fuel & Feed	272.33
	Logistics Total			2,625.52
	Gophers	O 101	Printing	48.93
		O 104	Memberships	505.00
		O 105	Room Costs	490.95
	Gophers Total			1,044.88
	A/V	O 201	Stage/Lighting	5,609.24
		O 202	Misc	45.00
		O 203	Equipment Purchases	68.97
	A/V Total			5,723.21
	Storage	O 401	Totes	64.02
	Storage Total			64.02
	ConOps	O 602	Radios Rental	990.00
		O 603	Phone Lines - outside line	291.25
		O 604	Room Costs	195.98
	ConOps Total			1,477.23
	FLARE	O 702	Radios Rental	990.00
		O 703	Room Costs	992.07
FLARE Total			1,982.07	
Operations Total				20,188.03
Grand Total				93,302.77

FC 2006 Expense Tracking

								Tot Exp FC
Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	2006	
X 501	A-1	Exec	Props	Theming Materials	Theming Materials - Fabrics for Heraldry Banners	Supplies	39.69	
B 106	A-2	Business	Reg	Validation stickers	Validation Stickers	Supplies	233.52	
M 204	A-2	Marketing	Advertising	Patron Goodies	Patron/Sponsor Goodies - Lapel pins	General	525.00	
X 501	A-3	Exec	Props	Theming Materials	Theming Materials - Fabrics/Thread for Heraldry Banners	Supplies	167.64	
X 501	A-3	Exec	Props	Theming Materials	Food for Theming Sewing Party	General	95.30	
M 103	A-4	Marketing	Publications	Flyers	Flyers - Colored Flyers from PS Print	Printing	546.50	
A 102	A-5	AAE	Overhead	Mailbox rental	Mailbox Rental	Equipment Rent	108.00	
B 103	A-6	Business	Reg	Lanyards	Lanyards	General	140.00	
B 102	A-6	Business	Reg	Badgeholders	Plastic Badge Holders w/ pins	General	240.00	
B 113	A-6	Business	Reg	Shipping	shipping & handling for lanyards/plastic badge holders	Postage	26.00	
M 203	A-7	Marketing	Advertising	Postage	shipping of flyers for Halloween	Postage	141.95	
M 203	A-7	Marketing	Advertising	Postage	shipping of flyers for Okla Con	Postage	83.25	
B 401	A-8	Business	Con Store	T Shirts	1/2 payment of Tshirt printing	General	2,392.50	
B 401	A-9	Business	Con Store	T Shirts	1/2 payment of Tshirt printing	General	2,392.50	
X 501	A-10	Exec	Props	Theming Materials	Theming Materials - paper block & other materials	General	208.86	
M 204	A-10	Marketing	Advertising	Patron Goodies	Patron gifts - beer steins	General	668.71	
X 001	A-10	Exec	Exec	Miscellaneous	staff gift - tote bag	General	1,426.52	
M 202	A-10	Marketing	Advertising	Program Bags	plastic bags - registration packets	General	159.87	
B 101	A-11	Business	Reg	Forms	Business - printing of expense forms by kinkos	Printing	113.66	
A 103	A-12	AAE	Overhead	Attorney/Fees	Legal Fees/Retainers	Legal Fees	1,000.00	
X 005	A-13	Exec	Exec	Hotel Master Account	Deposit check for Hotel	General	6,000.00	
B 303	A-14	Business	Dealers Room	Misc	Dealers room supplies	Supplies	127.18	
B 301	A-14	Business	Dealers Room	Forms	Dealers room copying	Printing	9.74	
B 108	A-15	Business	Reg	Misc	Registration supplies	Supplies	141.54	
B 303	A-15	Business	Dealers Room	Misc	Dealer room supplies	Supplies	5.43	
B 302	A-15	Business	Dealers Room	Postage	Dealer room postage	Postage	86.82	
B 403	A-15	Business	Con Store	Postage/Shipping/Handling	Con store postage	Postage	8.40	
X 302	A-16	Exec	GOH	Travel Arrangements	Travel arrangement - airline tickets for Jane Lindskold	Travel	460.60	
X 501	A-17	Exec	Props	Theming Materials	Food for Theming Sewing Party	General	35.33	
E 001	A-18	Events	Ops Misc	Supplies	Office supplies	Supplies	107.91	
X 501	A-19	Exec	Props	Theming Materials	Prepayment - Materials for A-Frame Message Board	General	100.00	
B 112	A-20	Business	Reg	Hardware Purchases	Fargo Pro Duplex Edge 2 Edge ID Card Printer	Supplies	949.98	
B 110	A-20	Business	Reg	Hardbadge materials	Fargo Card Printer Ribbon & Blank	Supplies	371.25	
X 501	A-21	Exec	Props	Theming Materials	Theming - signs (Polecat)	General	400.00	
M 201	A-22	Marketing	Advertising	Parties/Picnic	FC Picnic - food supplies	Supplies	188.03	
M 201	A-23	Marketing	Advertising	Parties/Picnic	FC Picnic - food supplies	Supplies	200.00	
M 201	A-24	Marketing	Advertising	Parties/Picnic	Fanime - Admission Fee - Fan table	General	15.00	
B 303	A-25	Business	Dealers Room	Misc	Dealer room supplies	Supplies	91.33	
B 302	A-25	Business	Dealers Room	Postage	Dealer room postage	Postage	40.40	
B 302	A-26	Business	Dealers Room	Postage	Dealer room supplies	Postage	36.42	
B 402	A-26	Business	Con Store	Misc	Con Store Supplies	Supplies	31.24	
B 403	A-26	Business	Con Store	Postage/Shipping/Handling	Con store postage	Postage	73.48	

FC 2006 Expense Tracking

							Tot Exp FC
Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	2006
X 501	A-27	Exec	Props	Theming Materials	Theming Materials - Fabrics for Heraldry Banners	General	262.94
M 201	A-28	Marketing	Advertising	Parties/Picnic	Baycon Room Party	General	262.87
M 103	A-29	Marketing	Publications	Flyers	FC 2006 Logo	Printing	90.00
M 103	A-30	Marketing	Publications	Flyers	FC 2006 Banner	Printing	152.25
M 201	A-31	Marketing	Advertising	Parties/Picnic	Baycon Room Party & FC Picnic Campsite	General	345.14
M 201	A-32	Marketing	Advertising	Parties/Picnic	FC 2006 Picnic Ground Rental	General	307.00
M 201	A-33	Marketing	Advertising	Parties/Picnic	FC 2006 Campsite Rental	General	86.00
M 201	A-34	Marketing	Advertising	Parties/Picnic	Fanime Con - Dance sponsorship	General	300.00
M 101	A-35	Marketing	Publications	Pocket Program	Pocket Books - 2500 qty	Printing	1,257.58
X 501	A-35	Exec	Props	Theming Materials	Theming - hanging rods for banners	General	76.73
X 501	A-35	Exec	Props	Theming Materials	Food for Theming Sewing Party	General	61.54
B 104	A-36	Business	Reg	Printing - Badge Artwork	Printer and Ink	Supplies	104.97
B 101	A-36	Business	Reg	Forms	Badge Stock	Printing	27.46
B 101	A-36	Business	Reg	Forms	3 Part Registration Form	Printing	119.80
X 303	A-37	Exec	GOH	Miscellaneous	GOH gift basket	General	29.94
X 303	A-37	Exec	GOH	Miscellaneous	GOH gift basket	General	52.61
X 303	A-37	Exec	GOH	Miscellaneous	GOH gift basket	General	8.74
M 102	A-38	Marketing	Publications	Program Book	Con Books @ 3000 qty	Printing	5,798.06
M 106	A-38	Marketing	Publications	Furly Edition	Furly Edition zero print @ 2000 qty	Printing	298.67
O 307	A-38	Operations	FCTV/Video	FCTV Flyers	Flyers of FCTV schedule @ 2000 qty	Printing	130.00
O 504	A-39	Operations	Cullinary Services	Supplies - Food	Food for Con Suite	Supplies	300.00
O 504	A-40	Operations	Cullinary Services	Supplies - Food	Food for Staff Feed	Supplies	800.00
O 501	A-40	Operations	Cullinary Services	Supplies - Non Food	Non-food purchase for staff feed/consuite	Supplies	200.00
I 106	A-41	IT	Ops	Miscellaneous	Shipping Charges for IT Equip	Postage	143.57
I 106	A-41	IT	Ops	Miscellaneous	Shipping Packages & Misc Expense	Supplies	105.18
E 001	A-42	Events	Ops Misc	Supplies	Business Cards	Supplies	16.23
E 001	A-42	Events	Ops Misc	Supplies	Panelist Packet Printing	Supplies	106.89
E 201	A-42	Events	Masquerade	Awards	Certificate Printing	Printing	10.37
E 001	A-42	Events	Ops Misc	Supplies	Panelist Packet Purchases	Supplies	37.86
X 002	A-43	Exec	Exec	Staff Party - Firing	Banquest costs at Hotel @50	General	1,870.24
X 204	A-44	Exec	Finance	Miscellaneous	Forms - Cashier Reconciliation Forms	Printing	20.30
X 204	A-44	Exec	Finance	Miscellaneous	Supplies - Pens, Rubberbands, etc.	Supplies	36.62
X 501	A-45	Exec	Props	Theming Materials	Trailer rental for theming sign posts.	Equipment Rent	53.88
X 501	A-45	Exec	Props	Theming Materials	Theming materials	Supplies	392.39
O 804	A-46	Operations	Logistics	Fuel & Feed	Logistics - gas	Travel	182.03
O 804	A-46	Operations	Logistics	Fuel & Feed	Logistics - food for travel	Travel	90.30
O 802	A-46	Operations	Logistics	Truck & Van Rental	Logistics - trailer rental	Equipment Rent	51.02
O 101	A-47	Operations	Gophers	Printing	Laser Toner Cartridge	Supplies	48.93
O 203	A-47	Operations	A/V	Equipment Purchases	A/V Hardware purchase	General	4.05
O 801	A-47	Operations	Logistics	Supplies	Hand Trucks - 2qty	Supplies	149.39
O 401	A-47	Operations	Storage	Totes	Padlock & Storage Totes	Supplies	64.02
O 803	A-48	Operations	Logistics	Moving Vendor	January 19th moving costs	General	882.00

FC 2006 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2006
O 803	A-48	Operations	Logistics	Moving Vendor	January 24th moving costs	General	992.25
O 203	A-49	Operations	A/V	Equipment Purchases	Purchase of hardware tools for AV	General	64.92
O 202	A-49	Operations	A/V	Misc	Purchase of Gaphers Tape	Supplies	45.00
B 303	A-49	Business	Dealers Room	Misc	Purchase of Gaphers Tape	Supplies	136.86
B 205	A-50	Business	Artshow	Misc	Purchase of Artshow Prize	General	217.00
B 203	A-50	Business	Artshow	Forms	Stationary & Labels	Printing	300.66
B 205	A-50	Business	Artshow	Misc	Purchase of Food for volunteers for teardown	General	78.94
B 207	A-50	Business	Artshow	Maintenance	Hardware & Tools	General	195.49
B 203	A-50	Business	Artshow	Forms	Printing	Printing	75.78
B 205	A-50	Business	Artshow	Misc	Storage Shelves	General	146.11
B 201	A-50	Business	ArtShow	Postage	Postage - return artwork	Postage	85.50
A 301	A-51	AAE	Grant	FCTV Equipment Purchase	Purchase of FCTV Rack equipment - XLR connections & cables	General	119.68
A 301	A-51	AAE	Grant	FCTV Equipment Purchase	Purchase of FCTV Rack equipment - connections & cables	General	322.01
A 301	A-52	AAE	Grant	FCTV Equipment Purchase	Purchase of FCTV Rack equipment	General	409.89
A 301	A-52	AAE	Grant	FCTV Equipment Purchase	Purchase of FCTV Rack equipment	General	205.80
A 301	A-52	AAE	Grant	FCTV Equipment Purchase	Purchase of FCTV Rack equipment	General	378.00
A 301	A-52	AAE	Grant	FCTV Equipment Purchase	Purchase of FCTV Rack equipment	General	393.00
O 306	A-53	Operations	FCTV/Video	DVD Production	DVD Production of FC2005 DVD	General	2,377.33
X 006	A-54	Exec	Exec	Reimbursement for Lost Equip	Reimbursement for lost fan at the convention used for fursuit Lounge.	General	84.42
X 003	A-55	Exec	Exec	Staff Exp - Lionman Awards	Engraving for Lionman Awards	General	125.00
X 003	A-56	Exec	Exec	Staff Exp - Lionman Awards	Lionman Awards - pewter steins	General	192.00
O 302	A-57	Operations	FCTV/Video	Equipment Purchases	Camera purchase	General	1,639.94
O 302	A-57	Operations	FCTV/Video	Equipment Purchases	Battery purchase for Camera	General	102.99
O 802	A-57	Operations	Logistics	Truck & Van Rental	Truck Rental to move FCTV Equipment	Equipment Rent	278.53
O 304	A-57	Operations	FCTV/Video	Tape purchase	Tapes & Misc equipment for FCTV	General	313.94
B 305	A-58	Business	Dealers Room	Refund - Tables	Refund of Table	General	40.00
B 303	A-59	Business	Dealers Room	Misc	Dealer room supplies	Supplies	125.38
B 402	A-59	Business	Con Store	Misc	Con-Store supplies	Supplies	37.25
B 301	A-59	Business	Dealers Room	Forms	Dealer Room Copies	Printing	120.98
B 303	A-59	Business	Dealers Room	Misc	Service Charge Reimbursement - Paypal	General	5.39
B 305	A-60	Business	Dealers Room	Refund - Tables	Refund of Table	General	75.00
E 1701	A-61	Events	Furry Night Live	Supplies	Index Cards for MC Hosts	Supplies	1.33
E 1701	A-61	Events	Furry Night Live	Supplies	Steno Noteback for Judges	Supplies	2.53
E 1701	A-61	Events	Furry Night Live	Supplies	Raffle tickets for donated gifts	Supplies	4.75
E 1701	A-61	Events	Furry Night Live	Supplies	Printer Ink for copies	Supplies	15.14
E 1703	A-61	Events	Furry Night Live	Awards	Trophy Award - Audience Choice	General	48.71
E 1703	A-61	Events	Furry Night Live	Awards	Trophy Awards - 1st, 2cd, 3rd Place	General	91.09
B 305	A-62	Business	Dealers Room	Refund - Tables	Refund of Table	General	75.00
B 305	A-63	Business	Dealers Room	Refund - Tables	Refund of Table	General	75.00
B 305	A-64	Business	Dealers Room	Refund - Tables	Refund of Table	General	75.00
B 108	A-65	Business	Reg	Misc	miscellaneous supplies	Supplies	54.36
B 107	A-65	Business	Reg	Postage	AAE postage - tax letters	Postage	78.00

FC 2006 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2006
B 402	A-65	Business	Con Store	Misc	Con Store Supplies	Supplies	30.67
B 403	A-65	Business	Con Store	Postage/Shipping/Handling	Postage	Postage	169.90
M 204	A-66	Marketing	Advertising	Patron Goodies	sponsor/patrons posters	General	480.15
M 204	A-66	Marketing	Advertising	Patron Goodies	poster tubes	Supplies	186.25
M 103	A-66	Marketing	Publications	Flyers	flyer print	Printing	523.31
M 204	A-66	Marketing	Advertising	Patron Goodies	constore reimbursement	General	539.40
B 303	A-66	Business	Dealers Room	Misc	powerstrips & extension cords	General	139.91
B 206	A-67	Business	Artshow	Artshow taxes	art show sales taxes	General	3,797.00
O 602	A-69	Operations	ConOps	Radios Rental	radio rental - golden state communications	Equipment Rent	990.00
O 702	A-69	Operations	FLARE	Radios Rental	radio rental - golden state communications	Equipment Rent	990.00
X 402	A-70	Exec	Charity	Charity - Travel Assistance	Travel Assistance - Bernard Doove	Grants	500.00
X 402	A-71	Exec	Charity	Charity - Travel Assistance	Travel Assistance - Jim Groat	Grants	250.00
X 402	A-72	Exec	Charity	Charity - Travel Assistance	Travel Assistance	Grants	250.00
X 501	A-73	Exec	Props	Theming Materials	Message Board supplies	Supplies	32.63
E 101	A-73	Events	Creators Lounge	Supplies	Tin Artist extra materials	Supplies	18.78
E 101	A-73	Events	Creators Lounge	Supplies	infrastructure - creator's lounge	Supplies	80.30
I 104	A-74	IT	Ops	Hardware Purchases	powerstrips	Supplies	13.98
O 504	A-75	Operations	Cullinary Services	Supplies - Food	food supplies for staff feed	Supplies	200.00
X 001	A-76	Exec	Exec	Miscellaneous	refund of staff membership	General	30.00
O 201	A-77	Operations	A/V	Stage/Lighting	Mussons rental equipment & set up labor costs	Equipment Rent	5,609.24
X 001	A-78	Exec	Exec	Miscellaneous	staff badge compensation - photography helper	General	90.00
X 501	A-79	Exec	Props	Theming Materials	staff badge compensation - fencing guild	General	150.00
X 501	A-79	Exec	Props	Theming Materials	staff badge compensation - traveling guild	General	240.00
X 001	A-79	Exec	Exec	Miscellaneous	staff badge compensation - silicon table	General	60.00
E 901	A-80	Events	Gaming Track	Supplies	referee badge	Supplies	30.00
E 901	A-80	Events	Gaming Track	Supplies	referee badge	Supplies	30.00
X 302	A-81	Exec	GOH	Travel Arrangements	car rental for guest of honor	Travel	20.14
X 001	A-82	Exec	Exec	Miscellaneous	gift of apreciation to hotel rep.	General	20.00
O 504	A-83	Operations	Cullinary Services	Supplies - Food	food supplies for staff feed	Supplies	250.00
E 303	A-84	Events	Science Track	Animal Events	animal event fee for live animals	General	1,400.00
O 504	A-85	Operations	Cullinary Services	Supplies - Food		Supplies	55.00
X 005		Exec	Exec	Hotel Master Account	reversal of Hotel Deposit - see A-13	General	(6,000.00)
X 305	A-68	Exec	GOH	GOH Dinner	GOH Dinner	General	668.49
O 603	A-68	Operations	ConOps	Phone Lines - outside line	Phone Lines - convention operations	Telephones	291.25
B 111	A-68	Business	Reg	Phone Lines - credit cards	Phone Lines - Credit Card Machines	Telephones	382.50
X 102	A-68	Exec	Hotel	Catering	Catering costs - Opening Ceremonies	General	1,431.50
B 210	A-68	Business	Artshow	Phone Lines - credit cards	Phone Lines - Credit Card Machines	Telephones	200.00
B 109	A-68	Business	Reg	Stanchions	Rental costs for 10 Stancions	Equipment Rent	270.63
E 602	A-68	Events	Social track	Coffee Klatches	coffee Klatch banquet order	General	207.84
B 209	A-68	Business	Artshow	Reception Food & Drink	art show reception for artists & dealers	General	461.15
M 205	A-68	Marketing	Advertising	Patron Luncheon	Patron Luncheon - @80 qty	General	2,701.92
M 205	A-68	Marketing	Advertising	Patron Luncheon	Sodas at Patron Lunch	General	308.19

FC 2006 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2006
X 102	A-68	Exec	Hotel	Catering	Banquet costs for Dessert Social	General	3,499.51
E 602	A-68	Events	Social track	Coffee Klatches	coffee Klatch banquet order	General	207.84
X 001	A-68	Exec	Exec	Miscellaneous	Executive Dinner	General	588.27
I 103	A-68	IT	Ops	Telecommunications	Internet Charges from the Hotel	General	3,500.00
X 302	A-68	Exec	GOH	Travel Arrangements	Travel arrangement - Limo pick up of Jane Lindskold	Travel	60.00
E 1302	A-68	Events	Anime Track	Room Costs	room costs for anime	General	391.96
O 502	A-68	Operations	Cullinary Services	Room Costs	room costs for staff feed	General	509.94
O 105	A-68	Operations	Gophers	Room Costs	room costs for gophers crash	General	490.95
O 703	A-68	Operations	FLARE	Room Costs	room costs for Flare Base	General	502.12
O 604	A-68	Operations	ConOps	Room Costs	room costs for Con Ops crash	General	195.98
O 703	A-68	Operations	FLARE	Room Costs	room costs for Flare crash	General	195.98
O 305	A-68	Operations	FCTV/Video	Room Costs	room costs for FCTV	General	391.96
O 703	A-68	Operations	FLARE	Room Costs	room costs for Flare crash	General	293.97
X 401	B-1	Exec	Charity	Charity - Auction	Charity Auction donation - proceeds from auction	Grants	2,310.00
X 402	B-2	Exec	Charity	Charity - Travel Assistance	Travel Assistance - Michael Wolf	Grants	250.00
E 1001	B-3	Events	Fursuit Lounge	Supplies	Supplies for Fursuit Lounge (gatorade/straws)	Supplies	62.00
X 202	B-4	Exec	Finance	Credit Card Fees	Credit Card Fees	General	2,504.09
O 104	B-5	Operations	Gophers	Memberships	refunds of memberships for meeting time criteria	General	505.00
A 201	B-6	AAE	Charity	Charity Donations	Charity Donation - Wildlife Center	Grants	12,000.00
A 201	B-6	AAE	Charity	Charity Donations	Charity Donation - Comic Book Legal Defense funds	Grants	690.00
A 104	B-7	AAE	Overhead	Storage	Storage Unit deposit - 1month + fees	General	185.00
X 003	B-7	Exec	Exec	Staff Exp - Lionman Awards	Postage - lionman awards	Postage	135.00
							93,302.77